

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
HARRISBURG DIVISION**

In re:      Apartments And Acquisitions LP      §    Case No. 4:15-bk-03964-MJC  
   §  
Debtor(s)     §  
   §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

William G. Schwab, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$512,150.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$346,763.86</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$380,689.49</u>	

3) Total gross receipts of \$727,453.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$727,453.35 from liquidation of the property of the estate, which was distributed as follows:

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	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	0.00	566,787.27	493,235.08	194,215.09
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	3,137.50	233,115.00	462,722.09	373,025.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	12,455.32	7,663.66	7,663.66
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	194,218.97	118,294.14	70,256.84
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	716,949.89	685,560.27	82,291.93
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,137.50</b>	<b>\$1,723,526.45</b>	<b>\$1,767,475.24</b>	<b>\$727,453.35</b>

4) This case was originally filed under Chapter 11 on 09/16/2015 and it was converted to Chapter 7 on 05/09/2016. The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/08/2021

By: /s/ William G. Schwab

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 - GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
	1110-000	500.00
1007 W. Walnut St., Coal Township	1110-000	1,551.25
1018 W. INDEPENDENCE STR, COAL TSWP, PA	1110-000	2,502.66
1020 EAST SUNBURY STR, SHAMOKIN PA	1110-000	3,303.36
1027 BROCK STREET, ASHLAND, PA	1110-000	3,198.27
1029 BROCK STREET, ASHLAND. PA	1110-000	1.00
1031 W. INDEPENDENCE, COAL TSP, PA	1110-000	2,900.00
1035 BROCK STREET, ASHLAND, PA	1110-000	1.00
1046 W. ARCH STREET, COAL TWP., PA	1110-000	3,429.59
1050 W ARCH STREET, COAL TWP., PA	1110-000	3,697.08
108 S 1ST STREET, COAL TWSP., PA	1110-000	507.00
1121-23 W. WATER STREET, COAL TSWP, PA	1110-000	3,500.00
115 N. 2ND STREET, GIRARDSVILLE, PA	1110-000	762.15
117-119 S. MARKET STREET, SHAMOKIN, PA	1110-000	3,238.39
1204 HEMLOCK STREET, COAL TWSP, PA	1110-000	1,111.00
1215 WALNUT STREET, ASHLAND, PA	1110-000	10,328.70
1224 PULSKI AVENUE, COAL TWSP., PA	1110-000	4,894.66
1234 CHEMUNG STREET, COAL TWSP., PA	1110-000	2,067.95
1252 CHEMUNG STREET, COAL TWSP., PA	1110-000	17,376.00
1407 WALNUT STREET, ASHLAND, PA	1110-000	1,756.95
1426 W. Walnut St., Coal Township	1110-000	5,898.07
1508 WABASH STREET, COAL TWSP.,PA	1110-000	4,641.57
1513 WALNUT STREET, ASHLAND, PA	1110-000	10,082.37
1524 W. CENTRE STREET, ASHLAND, PA	1110-000	3,373.55
1740 W. MOHAWK STREET, ATLAS, PA	1110-000	1,100.00
1742 MOHAWK STREET, SHAMOKIN, PA	1110-000	1,129.69
227 NORTH FRANKLIN STEET, SHAMOKIN, PA	1110-000	8,098.36
249 E. MOSER AVENUE, COALDALE, PA	1110-000	9,040.39
27 NORTH NICE STREET, FRACKVILLE, PA	1110-000	13,900.00
29 E. SUNBURY STREET, SHAMOKIN, PA	1110-000	6,914.22

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32 Ann St., St. Clair	1110-000	5,337.19
321 CHESTNUT STREET, SUNBURY, PA	1110-000	1,320.73
401 WALNUT STREET, ASHLAND, PA	1110-000	3,079.61
426 W. SPRUCE STREET, SHAMOKIN, PA	1110-000	3,939.20
433 W. 3RD STREET, MT.CARMEL, PA	1110-000	500.00
437 E. CAMP STREET, MT. CARMEL, PA	1110-000	500.00
437 EAST AVENUE, MT. CARMEL, PA	1110-000	500.00
440 S. SHAMOKIN STREET, SHAMOKIN, PA	1110-000	4,221.00
441 EAST WATER STREET, MT. CARMEL, PA	1110-000	1,572.00
46 WEST MAIN STREET, GIRARDSVILLE, PA	1110-000	1,521.63
50 OAKLAND AVENUE, ASHLAND, PA	1110-000	1,204.05
516-520 W. MARKET STREET, MAHANOEY CITY, PA	1110-000	5,200.00
58 OAKLAND STREET, ASHLAND, PA	1110-000	1,844.00
601 NORTH FRANKLIN ST., SHAMOKIN	1110-000	1,505.23
61 WATER ST., NEW PHILADELPHIA	1110-000	1,553.36
694 BEAR VALLEY STREET, SHAMOKIN, PA	1110-000	508.00
712 WEST PINE STREET, SHAMOKIN, PA	1110-000	5,958.73
718 WEST PINE STREET, SHAMOKIN, PA	1110-000	1,000.00
810 W. MULBERRY STREET, COAL TWSP., PA	1110-000	1,017.00
9 S. 19TH STREET, ASHLAND, PA	1110-000	1,531.80
904 N. SHAMOKIN STREET, SHAMOKIN, PA	1110-000	7,593.35
914 N. SHAMOKIN STREET, SHAMOKIN, PA	1110-000	4,301.69
917-923 CENTER STREET, ASHLAND, PA	1110-000	16,096.46
921 WALNUT STREET, ASHLAND, PA	1110-000	7,214.61
951 W. Arch St., Coal Township	1110-000	7,069.57
113 N 2ND STREET, GIRARDVILLE, PA	1210-000	812.91
1143 W. Pine Street, Coal Township, PA	1210-000	4,959.05
135 SOUTH FRANKLIN STREET, SHAMOKIN, PA 17872	1210-000	5,255.83
315 WALNUT STREET, ASHLAND, PA	1210-000	7,887.12
924 North Orange St., Shamokin, PA 17872	1210-000	3,600.00
House Flex LLC, 238 South 6th St., Shamokin, PA 17872	1210-000	1,500.00
House Flex LLC, 1027 West Centre St., Ashland, PA 17921	1210-000	2,500.00
House Flex LLC, 103 South Plum St., Mt. Carmel PA 17851	1210-000	500.00
House Flex LLC, 11 North Seventh St., Pottsville, PA 17901	1210-000	6,351.79
House Flex LLC, 1103 West Fern St., Coal Township, PA 17866	1210-000	5,100.00
House Flex LLC, 1208 Pine St., Ashland, PA 17921	1210-000	2,985.01

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House Flex LLC, 134 North Third St., St. Clair, PA 17970	1210-000	5,296.08
House Flex LLC, 135 East High St., Coaldale, PA 18218	1210-000	5,200.00
House Flex LLC, 140 E. Sunbury St., Shamokin, PA 17872	1210-000	1,975.82
House Flex LLC, 151 West Saylor St., Mt. Carmel, PA 17851	1210-000	4,900.00
House Flex LLC, 1510 Centre St., Ashland, PA 17921	1210-000	3,000.00
House Flex LLC, 1525 West Walnut St., Coal Township, PA 17866	1210-000	1,500.00
House Flex LLC, 1529 -1531 Walnut St., Ashland, PA 17921	1210-000	8,000.00
House Flex LLC, 1727 Park Ave., Coal Township, PA 17866	1210-000	13,600.00
House Flex LLC, 22 South 1st St., Coal Township, PA 17866	1210-000	740.94
House Flex LLC, 227 North Nice St., Frackville, PA 17931	1210-000	12,917.18
House Flex LLC, 234 East High St., Coaldale, PA 18218	1210-000	6,083.20
House Flex LLC, 29 Walnut St., Ashland, PA 17921	1210-000	8,510.17
House Flex LLC, 341 South Beech St., Mt. Carmel, PA 17851	1210-000	1,705.51
House Flex LLC, 426 Centre St., Ashland, PA 17921	1210-000	6,000.00
House Flex LLC, 517 West Race St., Pottsville, PA 17901	1210-000	2,385.99
House Flex LLC, 717 West Race St., Pottsville, PA 17901	1210-000	1,500.00
House Flex LLC, 911 North Vine St., Shamokin, PA 17872	1210-000	500.00
House Flex LLC, 912 North Shamokin St., Shamokin, PA 17872	1210-000	1,500.00
House Flex LLC, 918 West Race St., Pottsville, PA 17901	1210-000	2,700.00
Jamili LLC, 50 Water St., New Philadelphia, PA 17959	1210-000	3,226.75
Jamilie LLC, 0 Line St., Frackville, PA 17931	1210-000	43,500.00
Jamilie LLC, 0 Mill St., St. Clair, PA 17970	1210-000	27,200.00
Jamilie LLC, 12 Wiggan St., New Philadelphia, PA 17050	1210-000	54,500.00
Jamilie LLC, 1334 Walnut St., Ashland, PA 17921	1210-000	2,933.68
Jamilie LLC, 1931 Walnut St., Ashland, PA 17921	1210-000	2,848.97
Jamilie LLC, 31 South Lehigh Ave., Frackville, PA 17931	1210-000	7,103.55
Jamilie LLC, 525 East Norwegian St., Pottsville, PA 17901	1210-000	500.00
Jamilie LLC, 94 Coal St., Port Carbon, PA 17921	1210-000	9,785.00
RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS	1210-000	3,876.00
CLOSE OUT WELLS FARGO BANK ACCT. ENDING IN 8187	1229-000	411.80
Jamilie LLC, 1420 Walnut St., Ashland, PA 17921	1229-000	2,500.00
Jamilie/Houseflex Wells Fargo Bank Account	1229-000	25.84
Operating Chapter 7 Rents & Misc. Defaults	1230-000	140,644.16
313-315 S Main Ave Scranton Litigation ADV #4;18-AP-2016	1249-000	8,000.00
BRILL SETTLEMENT OF ADVERSARY CASE #17-AP-00148 (BRILL, BRODY PROPERTIES, LP)	1249-000	48,787.38
Greater Columbia Medical	1249-000	1,000.00

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Jamilie LLC, 1114 Brock St., Ashland, PA 17921	1249-000	33,666.67
Jamilie LLC, 26 North Lehigh Ave., Frackville, PA 17931	1249-000	2,234.11
MMJ	1249-000	1,000.00
	1280-000	4,000.00
1204 HEMLOCK STREET, COAL TWSP, PA	1280-000	-500.00
1513 WALNUT STREET, ASHLAND, PA	1280-000	-1,000.00
1740 W. MOHAWK STREET, ATLAS, PA	1280-000	-1,100.00
249 E. MOSER AVENUE, COALDALE, PA	1280-000	-6,500.00
27 NORTH NICE STREET, FRACKVILLE, PA	1280-000	-1,000.00
433 W. 3RD STREET, MT.CARMEL, PA	1280-000	-500.00
437 E. CAMP STREET, MT. CARMEL, PA	1280-000	-500.00
437 EAST AVENUE, MT. CARMEL, PA	1280-000	-500.00
516-520 W. MARKET STREET, MAHANOEY CITY, PA	1280-000	-700.00
712 WEST PINE STREET, SHAMOKIN, PA	1280-000	-1,000.00
914 N. SHAMOKIN STREET, SHAMOKIN, PA	1280-000	1,000.00
917-923 CENTER STREET, ASHLAND, PA	1280-000	-1,000.00
House Flex LLC, 1525 West Walnut St., Coal Township, PA 17866	1280-000	1,000.00
LAW OFFICE OF RICHARD R. FEUDALE	1280-000	-4,000.00
MATTIS & MATTIS	1280-000	-500.00
TURNOVER OF REFUNDS DUE TO THE DEBTOR	1290-000	148.40
<b>TOTAL GROSS RECEIPTS</b>		<b>\$727,453.35</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## **EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			

## **EXHIBIT 3 - SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Lake Wynonah Property Owners Assn	4120-000	0.00	1,726.90	1,726.90	1,726.90
		4120-000	N/A	350.14	350.14	350.14
00003A-2	internal revenue service centralized insolvency operation	4210-000	0.00	0.00	0.00	0.00
7	Borough of Frackville c/o Portnoff Law Associates, Ltd.	4210-000	0.00	3,448.80	3,448.80	0.00

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8	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	2,563.94	2,563.94	0.00
9	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	2,708.78	2,708.78	0.00
14	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	3.62	11,391.40	11,391.40
15	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	85.63	85.63	0.00
17	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,010.32	1,010.32	0.00
19	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,902.31	1,902.31	0.00
20	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	2,073.24	2,073.24	0.00
21	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	2,147.25	2,325.24	2,325.24
22	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,709.10	1,709.10	0.00
23	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	695.38	695.38	0.00
24	Shenandoah Valley School District c/o Portnoff Law Associate	4210-000	0.00	91.72	91.72	0.00
25	Shenandoah Valley School District c/o Portnoff Law Associate	4210-000	0.00	283.94	283.94	0.00
26	Tamaqua Area School District c/o Portnoff Law Associates, Lt	4210-000	0.00	1,666.81	1,666.81	0.00
27	Tamaqua Area School District c/o Portnoff Law Associates, Lt	4210-000	0.00	64.09	64.09	0.00
28	Tamaqua Area School District c/o Portnoff Law Associates, Lt	4210-000	0.00	508.05	508.05	0.00
29	Tamaqua Area School District c/o Portnoff Law Associates, Lt	4210-000	0.00	687.67	687.67	0.00
33	City Of Scranton	4210-000	0.00	1,876.34	1,876.34	0.00
34	City Of Scranton	4210-000	0.00	9,904.69	9,904.69	0.00
36	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	115.47	115.47	0.00
37	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	26.71	26.71	0.00
38	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	26.71	26.71	0.00
39	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	115.47	115.47	0.00
40	Tamaqua Area School District c/o Portnoff Law Associates, Lt	4210-000	0.00	55.45	55.45	0.00
41	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	47.02	47.02	0.00
42	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	2.00	2.00	0.00
43	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	75.32	75.32	0.00
47	Shenandoah Valley School District c/o Portnoff Law Associate	4210-000	0.00	47.23	47.23	0.00
49	Tamaqua Area School District c/o Portnoff Law Associates, Lt	4210-000	0.00	462.81	462.81	0.00

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00050-2	internal revenue service centralized insolvency operation	4210-000	0.00	0.00	0.00	0.00
51	Lackwanna County TCB	4210-000	0.00	1,827.97	1,827.97	0.00
52	Lackwanna County TCB	4210-000	0.00	3,483.82	3,483.82	0.00
53	Lackwanna County TCB	4210-000	0.00	14,992.18	14,992.18	0.00
54	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	221.72	221.72	0.00
55	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	221.72	221.72	0.00
56	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	384.54	384.54	0.00
57	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	384.54	384.54	0.00
58	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	445.52	445.52	0.00
00059A	Shamokin - Coal Township Joint Sewer Authority James A Zuric	4210-000	0.00	27,653.11	27,653.11	0.00
00062-2	Ashland Boro	4210-000	0.00	23,202.45	23,202.45	0.00
63	Pottsville Sewer	4210-000	0.00	1,576.25	1,576.25	0.00
64	Mahanoy City Sewer Authority	4210-000	0.00	62.32	62.32	0.00
65	Mahanoy City Sewer Authority	4210-000	0.00	382.51	382.51	0.00
66	Borough of Frackville	4210-000	0.00	3,394.30	3,394.30	0.00
68	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	440.31	440.31	0.00
00068-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	603.06	603.06	0.00
69	Schuykill County TCB	4210-000	0.00	799.36	799.36	0.00
70	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	3,242.65	3,242.65	0.00
71	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	4,474.08	4,474.08	0.00
72	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	5,027.08	5,027.08	0.00
73	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,474.43	1,474.43	0.00
00073-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,615.84	1,615.84	0.00
74	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	225.88	225.88	0.00
75	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	536.51	536.51	0.00
00075-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	727.11	727.11	0.00
76	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	536.51	536.51	0.00
00076-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	727.11	727.11	0.00
77	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	4,864.09	4,864.09	0.00
78	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	768.21	768.21	0.00

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00078-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,284.12	1,284.12	0.00
79	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	820.34	820.34	0.00
00079-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,021.27	1,021.27	0.00
80	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	871.75	871.75	0.00
00080-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,099.58	1,099.58	0.00
81	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	920.05	920.05	0.00
00081-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,171.45	1,171.45	0.00
82	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	791.79	791.79	0.00
00082-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	977.37	977.37	0.00
83	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	519.73	519.73	0.00
00083-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	737.14	737.14	0.00
84	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	465.11	465.11	0.00
00084-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	644.25	644.25	0.00
85	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	354.90	354.90	0.00
86	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	2,027.74	2,027.74	0.00
00086-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	2,254.48	2,254.48	0.00
87	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,058.07	1,058.07	0.00
00087-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,227.72	1,227.72	0.00
88	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,536.72	1,536.72	0.00
00088-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,751.39	1,751.39	0.00
89	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	4,308.78	4,308.78	0.00
00089-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	5,839.03	5,839.03	0.00
90	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,025.18	1,025.18	0.00
00090-2	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,155.16	1,155.16	0.00
96	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	72.74	72.74	0.00
97	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	72.74	72.74	0.00
98	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	84.11	84.11	0.00

99	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	4,730.61	4,730.61	0.00
100	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	4,571.29	4,571.29	0.00
101	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	3,967.84	3,967.84	0.00
102	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	179.76	179.76	0.00
103	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	3,353.29	3,353.29	0.00
104	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	227.60	227.60	0.00
105	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	942.71	942.71	0.00
107	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,015.79	1,015.79	0.00
108	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	6,574.43	6,574.43	0.00
109	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	140.37	140.37	0.00
110	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	131.15	131.15	0.00
111	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	5,618.54	5,618.54	0.00
112	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,761.07	1,761.07	0.00
113	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	3,361.12	3,361.12	0.00
114	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	3,905.52	3,905.52	0.00
115	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	4,613.96	4,613.96	0.00
116	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	2,807.22	2,807.22	0.00
117	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	2,388.86	2,388.86	0.00
118	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,534.41	1,534.41	0.00
119	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	3,483.70	3,483.70	0.00
120	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	7,386.80	7,386.80	0.00
121	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	2,310.02	2,310.02	0.00
122	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,855.69	1,855.69	0.00
123	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	948.75	948.75	0.00
124	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,137.69	1,137.69	0.00
125	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	1,487.06	1,487.06	0.00
126	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	213.07	213.07	0.00

127	SCHUYLKILL COUNTY TAX CLAIM BUREAU	4210-000	0.00	3,172.26	3,172.26	0.00
129	Tamaqua Area School District c/o Portnoff Law Associates, Lt	4210-000	0.00	104.61	104.61	0.00
130	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,506.09	1,506.09	0.00
131	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	69.32	69.32	0.00
132	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	53.46	53.46	0.00
133	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	29.80	29.80	0.00
134	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	2,836.19	2,836.19	0.00
135	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	2,754.17	2,754.17	0.00
136	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	1,101.11	1,101.11	0.00
137	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	1,789.51	1,789.51	0.00
138	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	592.72	592.72	0.00
139	Coaldale Borough c/o Portnoff Law Associates, Ltd.	4210-000	0.00	41.21	41.21	0.00
141	Panther Valley School District c/o Portnoff Law Associates,	4210-000	0.00	2,655.65	2,655.65	0.00
142	Coaldale Borough c/o Portnoff Law Associates, Ltd.	4210-000	0.00	1,281.43	1,281.43	0.00
143	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,135.48	1,135.48	0.00
144	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,679.92	1,679.92	0.00
145	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,679.92	1,679.92	0.00
146	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,406.09	1,406.09	0.00
147	Saint Clair Area School District c/o Portnoff Law Associates	4210-000	0.00	1,137.87	1,137.87	0.00
148	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	1,204.64	1,204.64	0.00
149	Pottsville Area School District c/o Portnoff Law Associates,	4210-000	0.00	137.33	137.33	0.00
	Schuylkill Valley Sewer Authority	4700-000	0.00	0.00	1,677.40	1,677.40
00001A	Northumberland County TCB	4700-000	0.00	77,860.86	37,918.92	37,918.92
00002B	Pennsylvania Department of Revenue Bankruptcy Division	4700-000	0.00	9,900.00	730.00	730.00
00007A	Borough of Frackville c/o Portnoff Law Associates, Ltd.	4700-000	0.00	3,448.80	0.00	0.00
00008A	Panther Valley School District	4700-000	0.00	2,563.94	379.19	379.19
00009A	Panther Valley School District	4700-000	0.00	2,708.78	412.38	412.38
00010A	Panther Valley School District	4700-000	0.00	161.74	219.38	219.38
00011A	Panther Valley School District	4700-000	0.00	54.16	0.00	0.00

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00012A	Panther Valley School District	4700-000	0.00	3,360.92	0.00	0.00
00013A	Panther Valley School District	4700-000	0.00	292.20	0.00	0.00
00014A	Saint Clair Area School District	4700-000	0.00	3.62	0.00	0.00
00015A	Saint Clair Area School District	4700-000	0.00	85.63	0.00	0.00
00016A	Saint Clair Area School District	4700-000	0.00	182.27	0.00	0.00
00017A	Saint Clair Area School District	4700-000	0.00	1,010.32	0.00	0.00
00018A	Saint Clair Area School District	4700-000	0.00	805.19	0.00	0.00
00019A	Saint Clair Area School District	4700-000	0.00	1,902.31	0.00	0.00
00020A	Saint Clair Area School District	4700-000	0.00	2,073.24	0.00	0.00
00021A	Saint Clair Area School District	4700-000	0.00	2,147.25	2,777.39	2,777.39
00022A	Saint Clair Area School District	4700-000	0.00	1,709.10	0.00	0.00
00023A	Saint Clair Area School District	4700-000	0.00	695.38	0.00	0.00
00024A	Shenandoah Valley School District	4700-000	0.00	91.72	0.00	0.00
00025A	Shenandoah Valley School District	4700-000	0.00	283.94	0.00	0.00
00026A	Tamaqua Area School District	4700-000	0.00	1,666.81	289.69	289.69
00027A	Tamaqua Area School District	4700-000	0.00	64.09	0.00	0.00
00028A	Tamaqua Area School District	4700-000	0.00	508.05	0.00	0.00
00029A	Tamaqua Area School District	4700-000	0.00	687.67	0.00	0.00
00033A	City Of Scranton	4700-000	0.00	1,876.34	0.00	0.00
00034A	City Of Scranton	4700-000	0.00	9,904.69	0.00	0.00
00036A	Panther Valley School District	4700-000	0.00	115.47	0.00	0.00
00037A	Panther Valley School District	4700-000	0.00	26.71	0.00	0.00
00038A	Panther Valley School District	4700-000	0.00	26.71	0.00	0.00
00039A	Panther Valley School District	4700-000	0.00	115.47	0.00	0.00
00040A	Tamaqua Area School District	4700-000	0.00	55.45	0.00	0.00
00041A	Saint Clair Area School District	4700-000	0.00	47.02	0.00	0.00
00042A	Saint Clair Area School District	4700-000	0.00	2.00	0.00	0.00
00043A	Saint Clair Area School District	4700-000	0.00	75.32	0.00	0.00
00044A	Saint Clair Area School District	4700-000	0.00	607.44	0.00	0.00
00045A	Panther Valley School District	4700-000	0.00	1,060.43	0.00	0.00
00046A	Panther Valley School District	4700-000	0.00	105.36	0.00	0.00
00047A	Shenandoah Valley School District	4700-000	0.00	47.23	0.00	0.00
00048A	Shenandoah Valley School District	4700-000	0.00	460.47	0.00	0.00
00049A	Tamaqua Area School District	4700-000	0.00	462.81	0.00	0.00
00050B	internal revenue service centralized insolvency operation	4700-000	0.00	0.00	0.00	0.00
00051A	Lackwanna County TCB	4700-000	0.00	1,827.97	1,827.97	1,827.97

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00052A	Lackwanna County TCB	4700-000	0.00	3,483.82	34,843.82	3,483.82
00053A	Lackwanna County TCB	4700-000	0.00	14,992.18	0.00	0.00
00054A	Saint Clair Area School District	4700-000	0.00	221.72	0.00	0.00
00056A	Saint Clair Area School District	4700-000	0.00	384.54	0.00	0.00
00058A	Saint Clair Area School District	4700-000	0.00	445.52	0.00	0.00
00062A	Ashland Boro	4700-000	0.00	25,425.79	0.00	0.00
00063A	Pottsville Sewer	4700-000	0.00	1,576.25	0.00	0.00
00064A	Mahanoy City Sewer Authority	4700-000	0.00	62.32	0.00	0.00
00065A	Mahanoy City Sewer Authority	4700-000	0.00	382.51	0.00	0.00
00066A	Borough of Frackville	4700-000	0.00	3,394.30	0.00	0.00
		4700-000	N/A	83,829.41	83,829.41	83,829.41
	SCHUYLKILL TCB-LIEN	4700-070	0.00	5,396.83	20,656.56	20,656.56
		4800-000	N/A	24,219.30	24,219.30	24,219.30
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$566,787.27</b>	<b>\$493,235.08</b>	<b>\$194,215.09</b>

#### **EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
William G. Schwab, Trustee	2100-000	N/A	39,612.67	39,612.67	0.00
	2100-000	N/A	50.00	50.00	50.00
	3991-000	N/A	144.01	144.01	144.01
ROBERT S. FRYCKLUND, ESQUIRE	3210-000	N/A	4,235.00	4,235.00	4,235.00
KURTZMAN STEADY, LLC	3210-000	N/A	0.00	30,552.00	30,552.00
KURTZMAN STEADY, LLC	3220-000	N/A	0.00	1,355.25	1,355.25
Fegley & Associates	3410-000	N/A	3,137.50	3,137.50	3,137.50
Fegley & Associates	3410-000	N/A	0.00	0.00	0.00
EISNERAMPER, LLP	3410-000	N/A	0.00	24,361.50	24,361.50
EISNERAMPER, LLP	3420-000	N/A	0.00	750.00	750.00
HOUSER AUCTIONEERS	3610-000	N/A	19,310.00	20,126.00	20,126.00
	3610-000	N/A	14,885.00	14,885.00	14,885.00
HOUSER AUCTIONEERS	3610-000	N/A	759.48	759.48	759.48
	3620-000	N/A	1,000.00	1,000.00	1,000.00
HOUSER AUCTIONEERS	3620-000	N/A	1,455.25	1,455.25	1,455.25
HOUSER AUCTIONEERS	3620-000	N/A	0.00	4,020.96	4,020.96
SCHUYLKILL COUNTY CLERK OF COURTS	2700-000	N/A	144.00	144.00	144.00

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	37.04	37.04	37.04
	2410-000	N/A	135.87	135.87	135.87
	2500-000	N/A	19,433.89	19,433.89	19,433.89
Covenant Abstract	2500-000	N/A	-150.00	-150.00	-150.00
Law Office of Cole	2500-000	N/A	-147.00	-147.00	-147.00
Richard Feudale, Esquire	2500-000	N/A	-3,718.19	-3,718.19	-3,718.19
William G. Schwab, Trustee	2500-000	N/A	-45.00	-45.00	-45.00
Real Estate Closing Costs	2500-000	N/A	2,648.10	2,648.10	2,648.10
CARD SERVICES	2990-000	N/A	3,496.22	3,496.22	3,496.22
COMMONWEALTH OF PA	2990-000	N/A	-176.95	-176.95	-176.95
COURTCALL, LLC	2990-000	N/A	44.00	44.00	44.00
DENA M. KISTLER, NOTARY	2990-000	N/A	10.00	10.00	10.00
District Judge, John Gembic	2990-000	N/A	216.75	216.75	216.75
EHRlich	2990-000	N/A	932.80	932.80	932.80
FAMILY SEARCH, LLC	2990-000	N/A	1,085.00	1,085.00	1,085.00
GALLAGHER REPORTING & VIDEO, LLC	2990-000	N/A	1,274.10	1,274.10	1,274.10
LAW OFFICES OF MARKS, MCLAUGHLIN & DENNEHY	2990-000	N/A	-1,029.87	-1,029.87	-1,029.87
	2990-000	N/A	1,995.94	1,995.94	1,995.94
BOROUGH OF ASHLAND	2990-000	N/A	2,393.08	2,393.08	2,393.08
BOROUGH OF PORT CARBON	2990-000	N/A	45.00	45.00	45.00
MAHANoy CITY SEWER AUTHORITY	2990-000	N/A	107.50	107.50	107.50
MICHAEL J. MCCRYSTAL, ESQUIRE	2990-000	N/A	116.25	116.25	116.25
Mostik Brothers Disposal	2990-000	N/A	825.00	825.00	825.00
MR. BARRY SPIELES	2990-000	N/A	560.00	560.00	560.00
MR. CHARLES MATERN	2990-000	N/A	495.00	495.00	495.00
Pennsylvania American Water	2990-000	N/A	812.33	812.33	812.33
CARD SERVICES	2990-000	N/A	0.00	346.40	346.40
United States Trustee (ADMINISTRATIVE) 228 Walnut Street	2990-000	N/A	325.00	0.00	0.00
United States Trustee (ADMINISTRATIVE) 228 Walnut Street	2990-000	N/A	325.00	0.00	0.00
PPL Electric Utilities	2990-000	N/A	33,898.38	4,078.92	4,078.92
SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	2990-000	N/A	241.80	241.80	241.80
SCTJSA	2990-000	N/A	158.40	158.40	158.40
ST. CLAIR BOROUGH ELECTRIC LIGHT DEPT.	2990-000	N/A	468.74	468.74	468.74
ST. CLAIR SEWER AUTHORITY	2990-000	N/A	323.36	323.36	323.36

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THE NEW BEGINNING CHURCH	2990-000	N/A	721.72	721.72	721.72
TRUSTEE INSURANCE AGENCY	2990-000	N/A	4,296.67	4,296.67	4,296.67
UNITED STATES LIABILITY INSURANCE COMPANY	2990-000	N/A	7,264.40	7,264.40	7,264.40
US POSTMASTER	2990-000	N/A	211.64	211.64	211.64
US TRUSTEE PAYMENT CENTER	2990-000	N/A	1,300.00	1,300.00	1,300.00
BARCLAYS	2990-003	N/A	836.97	836.97	836.97
BARRY J. SPIELES	2990-003	N/A	11,000.00	11,000.00	11,000.00
Magisterial District No. 08-3-03	2990-003	N/A	140.00	140.00	140.00
BUSINESS CARD SERVICES	2990-004	N/A	1,911.47	1,911.47	1,911.47
PPL ELECTRIC UTILITIES	2990-004	N/A	9,846.33	9,846.33	9,846.33
William G Schwab	3110-000	N/A	0.00	150,000.00	112,500.00
William G Schwab	3120-000	N/A	0.00	21,735.00	9,235.81
	2820-000	N/A	1,021.16	1,021.16	1,021.16
COUNTY OF NORTHUMBERLAND	2820-000	N/A	4,817.79	4,817.79	4,817.79
INTERNAL REVENUE SERVICE	2820-000	N/A	880.00	880.00	880.00
MR. BARRY SPIELES	2690-000	N/A	150.40	150.40	150.40
NORTHUMBERLAND COUNTY RECORDER OF DEEDS	2690-000	N/A	487.25	487.25	487.25
PENNSYLVANIA AMERICAN WATER	2690-000	N/A	216.06	216.06	216.06
PPL ELECTRIC UTILITIES	2690-000	N/A	6,147.19	6,147.19	6,147.19
SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	2690-000	N/A	31.80	31.80	31.80
SCHUYLKILL VALLEY SEWER AUTHORITY	2690-000	N/A	765.00	765.00	765.00
TRUSTEE INSURANCE AGENCY	2690-000	N/A	6,260.08	6,260.08	6,260.08
UNITED STATES LIABILITY INSURANCE	2690-000	N/A	-704.80	-704.80	-704.80
US POSTMASTER	2690-000	N/A	123.15	123.15	123.15
UNITED STATES LIABILITY INSURANCE COMPANY	2690-000	N/A	1,656.80	1,656.80	1,572.40
SHAMOKIN COAL TWP JOINT SEWER AUTHORITY-ADMIN	2690-000	N/A	49.50	893.48	893.48
US POSTMASTER	2690-000	N/A	131.68	318.69	318.69
TRUSTEE INSURANCE AGENCY	2690-000	N/A	1,678.80	13,889.08	13,889.08
SHAMOKIN COAL TWP JOINT SEWER AUTHORITY-ADMIN	2690-000	N/A	0.00	465.28	465.28
BOROUGH OF ASHLAND	2690-000	N/A	2,717.40	2,717.40	2,717.40
BARRY SPIELES - PROPERTY MAINTENANCE	2690-000	N/A	1,360.00	13,792.89	13,792.89
	2690-000	N/A	1,366.02	1,366.02	1,366.02
Barclays	2690-000	N/A	433.40	433.40	433.40

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BARRY J. SPIELES	2690-000	N/A	1,540.00	1,540.00	1,540.00
BOROUGH OF ASHLAND	2690-000	N/A	120.00	120.00	120.00
BOROUGH OF FRACKVILLE	2690-000	N/A	4,920.40	4,920.40	4,920.40
BTMA	2690-000	N/A	829.29	829.29	829.29
BUSINESS CARD SERVICES	2690-000	N/A	387.00	387.00	387.00
CARD SERVICES	2690-000	N/A	1,367.89	1,367.89	1,367.89
COALDALE BOROUGH	2690-000	N/A	208.00	208.00	208.00
DENA M. KISTLER, NOTARY	2690-000	N/A	5.00	5.00	5.00
FRACKVILLE AREA MUNICIPAL AUTHORITY	2690-000	N/A	1,012.50	1,012.50	1,012.50
LANSFORD-COALDALE JOINT WATER AUTHORITY	2690-000	N/A	307.42	307.42	307.42
LARRY MCCULLION & SON	2690-000	N/A	305.00	305.00	305.00
MAGISTERIAL DISTRICT COURT 21-2-01	2690-000	N/A	397.50	397.50	397.50
MAGISTERIAL DISTRICT COURT 21-2-1	2690-000	N/A	213.13	213.13	213.13
ASHLAND BOROUGH	2690-003	N/A	2,352.15	2,352.15	2,352.15
MAGISTERIAL DISTRICT COURT 21-3-06	2690-004	N/A	161.39	161.39	161.39
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$233,115.00</b>	<b>\$462,722.09</b>	<b>\$373,025.83</b>

#### **EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael J. McCrystal	6700-180	N/A	4,791.66	0.00	0.00
BIXLER'S STUMP AND TREE SERVICE	6990-000	N/A	1,500.00	1,500.00	1,500.00
Magisterial District No. 08-3-03	6990-000	N/A	515.50	515.50	515.50
Magisterial District No. 21-2-01	6990-000	N/A	178.88	178.88	178.88
TRUSTEE INSURANCE AGENCY	6990-000	N/A	5,061.28	5,061.28	5,061.28
	6950-000	N/A	408.00	408.00	408.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$12,455.32</b>	<b>\$7,663.66</b>	<b>\$7,663.66</b>

#### **EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COALDALE BOROUGH-SEWER	5800-000	0.00	180.00	180.00	180.00
	GIRARDVILLE AREA MUNICIPAL AUTHORITY	5800-000	0.00	230.11	230.11	230.11
	MAHANOEY CITY BOROUGH	5800-000	0.00	1,428.80	1,428.80	1,428.80

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	MAHANOEY CITY BOROUGH WATER AUTHORITY	5800-000	0.00	802.62	802.62	802.62
	MAHANOEY CITY SEWAGE AUTHORITY	5800-000	0.00	500.61	500.61	500.61
	SCHUYLKILL COUNTY TCB- PRIORITY	5800-000	0.00	12,515.88	28,607.34	27,263.30
	TAX COLLECTOR (LOCAL)	5800-000	0.00	6,029.43	6,693.61	6,444.13
1	Northumberland County TCB	5800-000	0.00	77,860.86	19,452.76	19,452.76
00002A	Pennsylvania Department of Revenue Bankruptcy Division	5800-000	0.00	0.00	9,900.00	0.00
00003B-2	internal revenue service centralized insolvency operation	5800-000	0.00	3,000.00	3,000.00	0.00
50	internal revenue service centralized insolvency operation	5800-000	0.00	2,000.00	2,000.00	0.00
00050A	internal revenue service centralized insolvency operation	5800-000	0.00	2,000.00	0.00	0.00
00050A-2	internal revenue service centralized insolvency operation	5800-000	0.00	0.00	0.00	0.00
00059A	Shamokin - Coal Township Joint Sewer Authority James A Zuric	5800-000	0.00	30,220.40	5,364.71	5,364.71
00059B	Shamokin - Coal Township Joint Sewer Authority James A Zuric	5800-000	0.00	30,220.40	30,220.40	0.00
62	Ashland Boro	5800-000	0.00	25,425.79	8,109.11	8,109.11
91	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S CENTRE STREET	5800-000	0.00	250.66	250.66	0.00
92	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S CENTRE STREET	5800-000	0.00	98.28	98.28	0.00
93	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S CENTRE STREET	5800-000	0.00	128.20	128.20	0.00
94	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S CENTRE STREET	5800-000	0.00	600.52	600.52	0.00
95	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S CENTRE STREET	5800-000	0.00	245.72	245.72	0.00
	CBRE-608844	5500-004	N/A	0.00	0.00	0.00
	Transfer to Escrow Account	5600-000	N/A	0.00	0.00	0.00
		5800-000	N/A	480.69	480.69	480.69
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$194,218.97</b>	<b>\$118,294.14</b>	<b>\$70,256.84</b>

#### **EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
	William G Schwab	7100-000	N/A	0.00	0.00	0.00
	William G Schwab	7100-000	N/A	0.00	0.00	0.00

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2	Pennsylvania Department of Revenue Bankruptcy Division	7100-000	0.00	9,900.00	0.00	0.00
3	internal revenue service centralized insolvency operation	7100-000	0.00	821.58	821.58	0.00
00003-2	internal revenue service centralized insolvency operation	7100-000	0.00	3,821.58	3,821.58	0.00
00003-3	internal revenue service centralized insolvency operation	7100-000	0.00	821.58	821.58	0.00
00003B	internal revenue service centralized insolvency operation	7100-000	0.00	0.00	821.58	0.00
4	Eagle Lake Community Association, Inc	7100-000	0.00	12,132.03	0.00	0.00
5	Pennsylvania American Water	7100-000	0.00	63.30	48.98	48.98
6	Eagle Lake Community Association, Inc	7100-000	0.00	1,512.00	1,512.00	1,512.00
10	Panther Valley School District	7100-000	0.00	54.16	0.00	0.00
11	Panther Valley School District	7100-000	0.00	54.16	0.00	0.00
12	Panther Valley School District	7100-000	0.00	3,360.92	0.00	0.00
13	Panther Valley School District	7100-000	0.00	292.20	0.00	0.00
16	Saint Clair Area School District	7100-000	0.00	182.27	0.00	0.00
18	Saint Clair Area School District	7100-000	0.00	805.19	0.00	0.00
31	Sunbury MUA	7100-000	0.00	1,818.35	0.00	0.00
44	Saint Clair Area School District	7100-000	0.00	607.44	0.00	0.00
45	Panther Valley School District	7100-000	0.00	1,060.43	0.00	0.00
46	Panther Valley School District	7100-000	0.00	105.36	0.00	0.00
48	Shenandoah Valley School District	7100-000	0.00	460.47	0.00	0.00
59	Shamokin - Coal Township Joint Sewer Authority James A Zuric	7100-000	0.00	30,220.40	30,220.40	0.00
61	PLUM CREEK MUA	7100-000	0.00	0.00	2,030.40	2,030.40
67	Borough of Frackville	7200-000	0.00	3,394.30	0.00	0.00
106	Blythe Township Water Authority	7100-000	0.00	1,524.82	1,524.82	0.00
128	Pennsylvania American Water	7100-000	0.00	869.26	869.26	0.00
140	George Atiyeh	7100-000	0.00	564,367.54	564,367.54	0.00
	William G. Schwab, Esquire	7100-000	N/A	39,087.88	39,087.88	39,087.88
	William G. Schwab, Trustee	7100-000	N/A	39,612.67	39,612.67	39,612.67
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$716,949.89</b>	<b>\$685,560.27</b>	<b>\$82,291.93</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP

**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Filed (f) or Converted (c):** 05/09/16 (c)  
**\$341(a) Meeting Date:** 08/30/16  
**Claims Bar Date:** 04/01/19

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1018 W. INDEPENDENCE STR, COAL TSWP, PA Sold with Asset #3 Docket 318	Unknown	0.00		2,502.66	FA
2	1020 EAST SUNBURY STR, SHAMOKIN PA Docket 270;	Unknown	Unknown		3,303.36	FA
3	1020 W. INDEPENDENCE ST., COAL TWP, PA Sold with asset #1 Docket 318	Unknown	Unknown		0.00	FA
4	1027 BROCK STREET, ASHLAND, PA Sold with Assets 4, 5, 7 Docket 231	Unknown	Unknown		3,198.27	FA
5	1029 BROCK STREET, ASHLAND, PA SOLD WITH 1027 BROCK STREET ASSET 4 Docket 231 amount shown is taxes attributed to property	Unknown	Unknown		1.00	FA
6	1031 W. INDEPENDENCE, COAL TSP, PA Docket # 325	Unknown	Unknown		2,900.00	FA
7	1035 BROCK STREET, ASHLAND, PA Included in sale of 1027 Brock St ASSET 4 Docket 231 Amount shown is taxes attributed to property	Unknown	Unknown		1.00	FA
8	1046 W. ARCH STREET, COAL TWP., PA Docket 281	Unknown	Unknown		3,429.59	FA
9	1050 W ARCH STREET, COAL TWP., PA Docket 276	Unknown	Unknown		3,697.08	FA
10	108 S 1ST STREET, COAL TWSP., PA Docket 257	Unknown	Unknown		507.00	FA
11	108 S. SPRUCE STREET, COAL TWSP., PA Transfer to Northumberland Tax Claim Prior to Bankruptcy	Unknown	Unknown		0.00	FA
12	1121-23 W. WATER STREET, COAL TSWP, PA Docket 302	Unknown	Unknown		3,500.00	FA
13	1126 PULASKI AVENUE, COAL TWSP, PA Sold on 7-29-15 prior to Bankruptcy to Robert Sasni	Unknown	Unknown		0.00	FA
14	113 VINE STREET, DANVILLE, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
15	114 S. POPLAR STREET, MT CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA

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16	1142 W. PINE STREET, COAL TWSP., PA Transfer to Brill Prior to Bankruptcy	Unknown	Unknown		0.00	FA
17	115 N. 2ND STREET, GIRARDSVILLE, PA Docket 239	Unknown	Unknown		762.15	FA
18	117-119 S. MARKET STREET, SHAMOKIN, PA	Unknown	Unknown		3,238.39	FA
19	118 S. POPLAR STREET, MOUNT CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
20	120 S. POPLAR STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
21	1204 HEMLOCK STREET, COAL TWSP, PA Docket #252	Unknown	Unknown		611.00	FA
22	1209 WALNUT STREET, ASHLAND, PA Transfer to Brill Prior to Bankruptcy	Unknown	Unknown		0.00	FA
23	1210 CHEMUNG STREET, COAL TWSP., PA	Unknown	Unknown	OA	0.00	FA
24	1215 WALNUT STREET, ASHLAND, PA	Unknown	Unknown		10,328.70	FA
25	1224 PULSKI AVENUE, COAL TWSP., PA Docket Entry 274	Unknown	Unknown		4,894.66	FA
26	1234 CHEMUNG STREET, COAL TWSP., PA Docket Entry 273	Unknown	Unknown		2,067.95	FA
27	124 NORTH BEECH STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
28	125 W. GIRARD STREET, ATLAS, PA Transfer to Northumberland Tax Claim Prior to Bankruptcy	Unknown	Unknown		0.00	FA
29	1252 CHEMUNG STREET, COAL TWSP., PA	Unknown	Unknown		17,376.00	FA
30	127 WEST AVENUE, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
31	1300 DOE DRIVE, AUBURN, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA

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32	133 S. WYLAN STREET, MAHANOEY CITY, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
33	1407 WALNUT STREET, ASHLAND, PA Included in sale of Oakland St Docket 241	Unknown	Unknown		1,756.95	FA
34	1416 W. WALNUT STREET, COAL TWSP., PA	Unknown	Unknown	OA	0.00	FA
35	1426 CHESTNUT STREET, KULPMOM, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
36	1508 WABASH STREET, COAL TWSP., PA Docket 280	Unknown	Unknown		4,641.57	FA
37	1513 WALNUT STREET, ASHLAND, PA	Unknown	Unknown		9,082.37	FA
38	1524 W. CENTRE STREET, ASHLAND, PA Docket 230	Unknown	Unknown		3,373.55	FA
39	171 SECOND STREET, COALDALE, PA	Unknown	Unknown	OA	0.00	FA
40	1740 W. MOHAWK STREET, ATLAS, PA docket 348 sold with asset 41	Unknown	Unknown		0.00	FA
41	1742 MOHAWK STREET, SHAMOKIN, PA sold with 1740 Mohawk St Asset 40 docket 348	Unknown	Unknown		1,129.69	FA
42	206 OAK STREET, MINERSVILLE, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
43	209 EAST AVENUE, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
44	21 WALNUT STREET, ASHLAND, PA Transfer to Northumberland Tax Claim Prior to Bankruptcy	Unknown	Unknown		0.00	FA
45	211 N. MARKET STREET, MT. CARMEL, PA Transfer to Brill Prior to Bankruptcy	Unknown	Unknown		0.00	FA
46	213 N. PEACH STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA

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47	22 N. POPLAR STREET, MT. CARMEL, PA Transfer to Northumberland Tax Claim Prior to Bankruptcy	Unknown	Unknown		0.00	FA
48	220 N. TURNPIKE STREET, MT. CARMEL, PA	Unknown	Unknown	OA	0.00	FA
49	221 S. VINE STREET, MT. CARMEL, PA Sold Prior to Bankruptcy owner Robert Powers	Unknown	Unknown		0.00	FA
50	227 N. SECOND STREET, GIRARDSVILLE, PA	Unknown	Unknown	OA	0.00	FA
51	227 NORTH FRANKLIN STEET, SHAMOKIN, PA Docket 271	Unknown	Unknown		8,098.36	FA
52	241 W. WALNUT STREET, SHAMOKIN, PA	Unknown	Unknown	OA	0.00	FA
53	244 WATER STREET, NEW PHILADELPHIA, PA	Unknown	Unknown	OA	0.00	FA
54	249 E. MOSER AVENUE, COALDALE, PA Sold With asset	Unknown	Unknown		2,540.39	FA
55	250 E. MOSER AVENUE, COALDALE, PA sold with 249 E Moser Ave docket 234	Unknown	Unknown		0.00	FA
56	26 MONTOUR STREET, DANVILLE, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
57	27 NORTH NICE STREET, FRACKVILLE, PA	Unknown	Unknown		12,900.00	FA
58	29 E. SUNBURY STREET, SHAMOKIN, PA Docket Entry 272	Unknown	Unknown		6,914.22	FA
59	301 W. 3RD STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
60	302-304 W. 3RD STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
61	304 WESTWOOD STREET, MINERSVILLE, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
62	310 W. 3RD STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA

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63	315 CHESTNUT STREET, ASHLAND, PA	Unknown	Unknown	OA	0.00	FA
64	317 N. VINE STREE, MT. CARMEL, PA	Unknown	Unknown	OA	0.00	FA
65	321 CHESTNUT STREET, SUNBURY, PA Docket 268	Unknown	Unknown		1,320.73	FA
66	323 W. SAYLOR STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
67	335 S. TURNPIKE STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
68	337 S. TURNPIKE STREET, MT. CARMEL PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
69	34 THIRD STREET, ASHLAND, PA Docket 344 34 Third St and 34 Hoffman Blvd part of sale	Unknown	Unknown		0.00	FA
70	342 CAMP STREET, MT. CARMEL, PA Transfer to Northumberland Tax Claim Prior to Bankruptcy	Unknown	Unknown		0.00	FA
71	343 S. VINE STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
72	344 W. CHERRY STREET, MT. CARMEL, PA Transfer to Brill Prior to Bankruptcy	Unknown	Unknown		0.00	FA
73	346 NEWCASTLE STREET, MINERSVILLE, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
74	35 PRESTONE AVENUE, GIRARDSVILLE, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
75	400 E. COLUMBIA AVENUE, ATLAS, PA Transfer to Harry Brill Prior to Bankruptcy	Unknown	Unknown		0.00	FA
76	400 W. 3RD STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	45,500.00	45,500.00		0.00	FA
77	401 WALNUT STREET, ASHLAND, PA	Unknown	Unknown		3,079.61	FA

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78	412 N. CHESTNUT STREET, MT. CARMEL, PA Transfer to Northumberland Tax Claim Prior to Bankruptcy	Unknown	Unknown		0.00	FA
79	413 WEST PINE STREET, SHAMOKIN, PA	Unknown	Unknown	OA	0.00	FA
80	414 N. CHESTNUT STREET, MT. CARMEL, PA Sold Prior to Bankruptcy by AB Development to Updike	Unknown	Unknown		0.00	FA
81	416 NORTH 2ND STREET, SUNBURY, PA Northumberland County Tax Claim Bureau by Em Domain 3-24 -16	Unknown	Unknown		0.00	FA
82	424 LAUREL STREET, MINERSVILLE, PA	Unknown	Unknown		0.00	FA
83	426 W. SPRUCE STREET, SHAMOKIN, PA Docket 273	Unknown	Unknown		3,939.20	FA
84	433 W. 3RD STREET, MT. CARMEL, PA Transfer to Brill Prior to Bankruptcy	38,700.00	38,700.00	OA	0.00	FA
85	437 E. CAMP STREET, MT. CARMEL, PA	Unknown	Unknown	OA	0.00	FA
86	437 EAST AVENUE, MT. CARMEL, PA Transfer to Brill Prior to Bankruptcy	Unknown	Unknown	OA	0.00	FA
87	440 S. SHAMOKIN STREET, SHAMOKIN, PA Docket 256	Unknown	0.00		4,221.00	FA
88	441 EAST WATER STREET, MT. CARMEL, PA Docket 305	Unknown	Unknown		1,572.00	FA
89	46 N. LEHIGH STREET, FRACKVILLE, PA	Unknown	Unknown	OA	0.00	FA
90	46 WEST MAIN STREET, GIRARDSVILLE, PA Docket 238	Unknown	Unknown		1,521.63	FA
91	48 N. LEHIGH AVENUE, FRACKVILLE, PA	Unknown	Unknown	OA	0.00	FA
92	49 W. 2ND STREET, MT. CARMEL, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
93	50 OAKLAND AVENUE, ASHLAND, PA Docket Entry 237 Sold with Asset 98	Unknown	Unknown		1,204.05	FA
94	506 BEAR VALLEY, SHAMOKIN, PA Sold Prior to Bankruptcy	Unknown	Unknown		0.00	FA



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95	51 NORTH OAK STREET, MT. CARMEL, PA Transfer to Brill Prior to Bankruptcy	110,000.00	110,000.00		0.00	FA
96	516-520 W. MARKET STREET, MAHANOEY CITY, PA 520 W. Market Street, Mahanoy City, PA was abandoned by order dated 9/26/2017	Unknown	Unknown		4,500.00	FA
97	549 S. 7TH STREET, SHAMOKIN, PA Transfer to Brill Prior to Bankruptcy	Unknown	Unknown		0.00	FA
98	58 OAKLAND STREET, ASHLAND, PA Docket 237 Sold with asset93	Unknown	Unknown		1,844.00	FA
99	608 BEAR VALLEY, SHAMOKIN, PA Sold Prior to Bankruptcy	Unknown	Unknown		0.00	FA
100	612 EAST PINE STREET, MAHANOEY CITY, PA	Unknown	Unknown	OA	0.00	FA
101	615 N 2ND STREET, SHAMOKIN, PA (u)	Unknown	Unknown	OA	0.00	FA
102	619 NORTH 2ND STREET, SHAMOKIN, PA	Unknown	Unknown	OA	0.00	FA
103	694 BEAR VALLEY STREET, SHAMOKIN, PA Docket 258	Unknown	Unknown		508.00	FA
104	696 BEAR VALLEY, SHAMOKIN, PA	Unknown	Unknown		0.00	FA
105	710 E. PINE STREET, MAHANOEY CITY, PA	Unknown	Unknown	OA	0.00	FA
106	712 WEST PINE STREET, SHAMOKIN, PA Docket 319	0.00	Unknown		4,958.73	FA
107	8 WEST HIGH STREET, COALDALE, PA	Unknown	Unknown	OA	0.00	FA
108	805 E. COMMERECE STREET, SHAMOKIN, PA	Unknown	Unknown	OA	0.00	FA
109	810 W. MULBERRY STREET, COAL TWSP., PA	Unknown	Unknown		1,017.00	FA
110	(VOIDED) (u)	Unknown	Unknown		0.00	FA
111	812 W. MULBERRY STREET, COAL TWSP., PA Reported with asset 109 Docket 255	Unknown	Unknown		0.00	FA

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**ASSET CASES**

Exhibit 8

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP

**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Filed (f) or Converted (c):** 05/09/16 (c)  
**\$341(a) Meeting Date:** 08/30/16  
**Claims Bar Date:** 04/01/19

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
112	825 MAHATONGO ST., POTTSVILLE (CONVENT BOUGHT FROM ARCHDIOS Never Owned by Apartments and Acquisitions LP - Owned by George Atiyeh and Now Owned by Brody Properties LP	300,000.00	300,000.00		0.00	FA
113	9 S. 19TH STREET, ASHLAND, PA docket 236	Unknown	Unknown		1,531.80	FA
114	904 N. SHAMOKIN STREET, SHAMOKIN, PA Docket 277	Unknown	Unknown		7,593.35	FA
115	914 N. SHAMOKIN STREET, SHAMOKIN, PA	Unknown	Unknown		5,301.69	FA
116	917-923 CENTER STREET, ASHLAND, PA 7/11/16 TR FILED NOM SELL - DOCKET #128	Unknown	42,500.00		15,096.46	FA
117	921 WALNUT STREET, ASHLAND, PA Docket 233	Unknown	Unknown		7,214.61	FA
118	940 W. SPRUCE STREET, COAL TWSP., PA	Unknown	Unknown	OA	0.00	FA
119	955-957 CHESTNUT STREET, KULPMON, PA Property Transferred Prior to Bankruptcy Not Estate Property	Unknown	Unknown		0.00	FA
120	2012 FORD EDGE SEL Not owned by Debtor--titled in principal name	17,800.00	15,934.27		0.00	FA
121	315 WALNUT STREET, ASHLAND, PA (u) Sold with 34 3rd Street and 36 Hoffman Blvd Ashland, PA	0.00	Unknown		7,887.12	FA
122	ATTORNEY RETAINER (u)	0.00	3,150.00		0.00	FA
123	MOUNT CARMEL BOROUGH ESCROW FOR 431-433 3RD ST., MT CARMEL (u) Applied per lien law to balance	150.00	150.00		0.00	FA
124	1143 W. Pine Street, Coal Township, PA (u) Docket 269	0.00	Unknown		4,959.05	FA
125	135 SOUTH FRANKLIN STREET, SHAMOKIN, PA 17872 (u) Docket 336	0.00	Unknown		5,255.83	FA
126	921 REAR CENTER, ASHLAND, PA sold with 917 Center St	0.00	0.00		0.00	FA
127	36 HOFFMAN BLVD., ASHLAND, PA sold as part of 34 Third st and 315 walnut	0.00	0.00		0.00	FA

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128	27 NICE ST., FRACKVILLE, PA Asset duplicate and reported under asset 57	0.00	0.00		0.00	FA
129	1212 MIDDLE ST., ASHLAND, PA Sold with Asset # 24 1215 Walnut Street Ashland, PA	0.00	0.00		0.00	FA
130	718 WEST PINE STREET, SHAMOKIN, PA Sold Prior to Bankruptcy	0.00	0.00		1,000.00	FA
131	Parcel 11406-050-041 (Lot in Blakely, PA) (u) Not owned by Debtor	0.00	0.00		0.00	FA
132	32 Ann St., St. Clair Docket 232	0.00	0.00		5,337.19	FA
133	951 W. Arch St., Coal Township Docket 254	0.00	0.00		7,069.57	FA
134	1007 W. Walnut St., Coal Township Docket 278	0.00	0.00		1,551.25	FA
135	1426 W. Walnut St., Coal Township docket 253	0.00	0.00		5,898.07	FA
136	CLOSE OUT WELLS FARGO BANK ACCT. ENDING IN 8187 (u)	0.00	0.00		411.80	FA
137	61 WATER ST., NEW PHILADELPHIA docket 304	0.00	0.00		1,553.36	FA
138	TURNOVER OF REFUNDS DUE TO THE DEBTOR (u)	0.00	0.00		148.40	FA
139	216 Pitt St, Tamaqua (u)	0.00	0.00	OA	0.00	FA
140	503 N 8th Street Shamokin PA (u)	0.00	0.00	OA	0.00	FA
141	West Cameron Street Shamokin (u)	0.00	0.00	OA	0.00	FA
142	17 S. West Street Shamokin PA (u)	0.00	0.00	OA	0.00	FA
143	107 4th Street Tower City PA (u)	0.00	0.00	OA	0.00	FA
144	Aristes Road Ringtown PA (u)	0.00	0.00	OA	0.00	FA
145	74-76 Water Street, New Philadelphia, PA (u)	0.00	0.00	OA	0.00	FA
146	168 Kimber St., New Philadelphia, PA (u)	0.00	0.00	OA	0.00	FA

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147	East Cameron Street, Shamokin (u)	0.00	0.00	OA	0.00	FA
148	Operating Chapter 7 Rents & Misc. Defaults (u)	0.00	0.00		140,644.16	FA
149	(VOIDED) (u)	0.00	0.00		0.00	FA
150	RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS (u)	Unknown	0.00		3,876.00	FA
151	113 N 2ND STREET, GIRARDVILLE, PA (u)	0.00	750.00		812.91	FA
152	601 NORTH FRANKLIN ST., SHAMOKIN Docket	0.00	0.00		1,505.23	FA
153	134 MAIN ST., GIRARDVILLE	0.00	0.00	OA	0.00	FA
154	313-315 S Main Ave Scranton Litigation ADV #4;18-AP-2016 (u)	0.00	0.00		8,000.00	FA
155	BRILL SETTLEMENT OF ADVERSARY CASE #17-AP-00148 (BRILL, BRODY PROPERTIES, LP) (u)	0.00	0.00		48,787.38	FA
156	Single Enterprise Litigation v Jamille et al (u) ADVERSARY 4:17-AP-0006 Reported as Assets 157-200 Per Bill Ziemer	Unknown	0.00		0.00	FA
157	House Flex LLC, 426 Centre St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		6,000.00	FA
158	House Flex LLC, 1510 Centre St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		3,000.00	FA
159	House Flex LLC, 1027 West Centre St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		2,500.00	FA
160	House Flex LLC, 29 Walnut St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		8,510.17	FA
161	Jamilie LLC, 1334 Walnut St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		2,933.68	FA

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162	Jamilie LLC, 1420 Walnut St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		2,500.00	FA
163	House Flex LLC, 1529 -1531 Walnut St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		8,000.00	FA
164	Jamilie LLC, 1931 Walnut St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		2,848.97	FA
165	Jamilie LLC, 1114 Brock St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		33,666.67	FA
166	House Flex LLC, 1208 Pine St., Ashland, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		2,985.01	FA
167	Jamilie LLC, 0 Line St., Frackville, PA 17931 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		43,500.00	FA
168	Jamilie LLC, 26 North Lehigh Ave., Frackville, PA 17931 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		2,234.11	FA
169	Jamilie LLC, 31 South Lehigh Ave., Frackville, PA 17931 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		7,103.55	FA
170	House Flex LLC, 227 North Nice St., Frackville, PA 17931 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		12,917.18	FA
171	House Flex LLC, 45 West 5th St., Mt. Carmel, PA 17851 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
172	House Flex LLC, 103 South Plum St., Mt. Carmel PA 17851 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Ziemer to Allow Better Tracking of Property.	0.00	0.00		500.00	FA

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173	House Flex LLC, 151 West Saylor St., Mt. Carmel, PA 17851 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		4,900.00	FA
174	House Flex LLC, 341 South Beech St., Mt. Carmel, PA 17851 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		1,705.51	FA
175	House Flex LLC, 9 North Seventh St., Pottsville, PA 17901 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
176	House Flex LLC, 11 North Seventh St., Pottsville, PA 17901 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		6,351.79	FA
177	House Flex LLC, 413 Adams St., Pottsville, PA 17901 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
178	House Flex LLC, 517 West Race St., Pottsville, PA 17901 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		2,385.99	FA
179	Jamilie LLC, 525 East Norwegian St., Pottsville, PA 17901 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		500.00	FA
180	House Flex LLC, 717 West Race St., Pottsville, PA 17901 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		1,500.00	FA
181	House Flex LLC, 918 West Race St., Pottsville, PA 17901 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		2,700.00	FA
182	House Flex LLC, 140 E. Sunbury St., Shamokin, PA 17872 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		1,975.82	FA
183	House Flex LLC, 238 South 6th St., Shamokin, PA 17872 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	11,201.15		1,500.00	FA

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184	House Flex LLC, 911 North Vine St., Shamokin, PA 17872 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		500.00	FA
185	House Flex LLC, 912 North Shamokin St., Shamokin, PA 17872 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		1,500.00	FA
186	924 North Orange St., Shamokin, PA 17872 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	18,170.59		3,600.00	FA
187	House Flex LLC, 19 Eagle Ave., Coal Township, PA 17866 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
188	House Flex LLC, 22 South 1st St., Coal Township, PA 17866 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		740.94	FA
189	House Flex LLC, 24 South 1st St., Coal Township, PA 17866 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
190	House Flex LLC, 1103 West Fern St., Coal Township, PA 17866 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		5,100.00	FA
191	House Flex LLC, 1525 West Walnut St., Coal Township, PA 17866 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		2,500.00	FA
192	House Flex LLC, 1527 West Walnut St., Coal Township, PA 17866 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
193	House Flex LLC, 1727 Park Ave., Coal Township, PA 17866 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		13,600.00	FA

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194	Jamilie/Houseflex Wells Fargo Bank Account (u)	0.00	0.00		25.84	FA
195	House Flex LLC, 209 Schuylkill Ave., Tamaqua, PA 18252 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
196	House Flex LLC, 135 East High St., Coaldale, PA 18218 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		5,200.00	FA
197	House Flex LLC, 234 East High St., Coaldale, PA 18218 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		6,083.20	FA
198	Jamilie LLC, 0 Mill St., St. Clair, PA 17970 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		27,200.00	FA
199	House Flex LLC, 134 North Third St., St. Clair, PA 17970 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		5,296.08	FA
200	Jamilie LLC, 94 Coal St., Port Carbon, PA 17921 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		9,785.00	FA
201	Jamilie LLC, 12 Wiggan St., New Philadelphia, PA 17050 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		54,500.00	FA
202	Jamili LLC, 18 Wiggan St., New Philadelphia, PA 17959 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
203	Jamilie LLC, 20 Wiggin St., New Philadelphia, PA 17959 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
204	Jamilie LLC, 22 Wiggin St., New Philadelphia, PA 17959 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		0.00	FA
205	Jamili LLC, 50 Water St., New Philadelphia, PA 17959 (u) Asset Acquired Via Asset 156 Adversary 17-AP-006. Detailed Separately Per Bill Zierner to Allow Better Tracking of Property.	0.00	0.00		3,226.75	FA
206	MMJ (u)	0.00	0.00		1,000.00	FA



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207	Greater Columbia Medical (u)	0.00	0.00		1,000.00	FA
TOTALS (Excluding Unknown Values)		\$512,150.00	\$586,056.01		\$727,453.35	\$2,037.87

**Major activities affecting case closing:**

10-8-19- First Interim Fee App Filed for Compensation and Expenses for Trustee  
Order -A & A v Donahue (Total Payment for Settlement is \$10,000.00  
06-24-19-Quarterly Review of Status of Case  
7/26/17 - Order entered granting Motion for Sale of Property Free and Clear which is for last known properties belonging to Estate  
6-30-16 TR INVESTIGATING VALUE OF R/E- COLLECTING RENTS AND LISTING FOR SALE  
07-08-16- Quarterly Review of Status of Case  
[jschwab 2016-07-08 14:29:17]  
2-20-19 Quarterly Review

**Initial Projected Date of Final Report (TFR):** December 31, 2019

**Current Projected Date of Final Report (TFR):** January 28, 2021

December 08, 2021

Date

/s/ William G. Schwab

William G. Schwab

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 1

**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/02/16	Asset #148	COLLEEN GILGORE	RENT (1524 CENTRE ST., ASHLAND)	1230-000	425.00		425.00
06/03/16	Asset #148	DEENA SCHAARSCHMIDT	RENT (401 WALNUT ST., ASHLAND)	1230-000	525.00		950.00
06/03/16	Asset #148	NEW BEGINNING CHURCH	RENT (919-923 CENTRE ST., ASHLAND)	1230-000	400.00		1,350.00
06/06/16	Asset #148	KEVIN LAWSON	RENT (315 WALNUT ST., ASHLAND)JUNE RENT	1230-000	86.00		1,436.00
06/06/16	Asset #148	KAYLYN KUMANGAI	RENT (27 NORTH NICE ST., 2NDFLOOR, FRACKVILLE)BALANCE OF JUNE RENT	1230-000	154.00		1,590.00
06/06/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (FOR 27 NORTH NICE ST., 2NDFLOOR, FRACKVILLE)(JUNE RENT)	1230-000	716.00		2,306.00
06/07/16	Asset #148	RICHARD R. FEUDALE, ESQUIRE	RETURNING OF RETAINER	1230-000	3,000.00		5,306.00
06/07/16	Asset #148	RICHARD R. FEUDALE, ESQUIRE	RETURN OF ESCROWRETURN OF ESCROW FROM MOUNT CARMEL BOROUGHFOR 431-433 EAST THIRD STREET, MOUNT CARMEL	1230-000	150.00		5,456.00
06/08/16	Asset #148	JALYNN KAUFFMAN	RENT (1027 BROCK ST., ASHLAND)JUNE RENT	1230-000	475.00		5,931.00
06/09/16	101	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO.6750)	6990-000		1,663.20	4,267.80
06/13/16	Asset #148	JEFF & KRISTEN WILSON	RENT (1143 WEST PINE ST., COALTWP.)PARTIAL JUNE RENT	1230-000	125.00		4,392.80

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/16	Asset #148	LEIGHANN MAURER	RENT (1513 WALNUT ST., ASHLAND)JUNE BALANCE FROM HUD	1230-000	86.00		4,478.80
06/13/16	Asset #148	WARREN CAMPBELL	RENT (227 FRANKLIN ST., SHAMOKIN)JUNE RENT	1230-000	500.00		4,978.80
06/13/16	Asset #148	PHYLLIS KOONS	RENT (1020 EAST SUNBURY ST.,SHAMOKIN)PARTIAL JUNE RENT	1230-000	250.00		5,228.80
06/13/16	Asset #148	CAZIMIRO PEREIRA	RENT (712 WEST PINE ST., COAL TWP.)JUNE RENT	1230-000	500.00		5,728.80
06/14/16	102	UNITED STATES LIABILITY INSURANCE COMPANY	LIABILITY INSURANCE PREMIUM FORPOLICY PERIOD 6-9-16 THROUGH 6-9- 17 (ACCT. NO. CL 1757395; POLICY NO. CL 1757395)	2990-000		3,596.00	2,132.80
06/21/16	Asset #148	KIM & JOHN KANAS	RENT (135 SOUTH FRANKLIN ST.,SHAMOKIN)JUNE RENT	1230-000	500.00		2,632.80
06/21/16	Asset #148	NICHOLAS LOBESKI	RENT (1407 WALNUT ST., ASHLAND)JUNE RENT	1230-000	400.00		3,032.80
06/21/16	Asset #148	SUZANNA ZAMUDIO	RENT (921 REAR CENTER, ASHLAND)JUNE RENT	1230-000	430.00		3,462.80
06/21/16	Asset #148	CEIL COYLE	RENT (921 WALNUT ST., ASHLAND)JUNE RENT	1230-000	500.00		3,962.80
06/22/16		BARRY J. SPIELES	REIMBURSEMENT OF SUPPLIES (CODE ENFORCEMENT) Reversalcheck cut in wrong case. BARRY J. SPIELES	2990-000		-91.03	4,053.83

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/16	103	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		1,160.00	2,893.83
06/22/16	104	BARRY J. SPIELES	REIMBURSEMENT OF SUPPLIES (CODEENFORCEMENT)	2990-000		91.03	2,802.80
06/24/16	105	CARD SERVICES	REIMBURSEMENT OF EXPENSES ( FEESTO PULL DEEDS FOR NORTHUMBERLAND COUNTY PROPERTIES)	2990-000		100.00	2,702.80
06/24/16	106	BUSINESS CARD SERVICES	REIMBURSEMENT OF EXPENSES (COURTCALL FEES - ID 7608235)	2990-000		44.00	2,658.80
06/28/16	107	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		460.00	2,198.80
07/01/16	Asset #148	KIRSTEN WILSON	RENT (1143 WEST PINE ST., COALTWP.)JUNE RENT	1230-000	250.00		2,448.80
07/01/16	Asset #148	KAYLYN KUMANGAI	RENT (27 NORTH NICE ST.,FRACKVILLE)JULY RENT	1230-000	154.00		2,602.80
07/01/16	Asset #148	NEW BEGINNING CHURCH	RENT (919 CENTRE ST., ASHLAND)JULY RENT	1230-000	400.00		3,002.80
07/05/16	Asset #148	PHYLLIS KOONS	RENT (1020 EAST SUNBURY ST.,SHAMOKIN)JULY RENT	1230-000	225.00		3,227.80
07/05/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (27 NORTH NICE ST., 2NDFLOOR, FRACKVILLE)JULY RENT (KAYLYN KUMANGAI)	1230-000	716.00		3,943.80
07/07/16	Asset #148	DEENA SCHAARSCHMIDT	RENT (401 WALNUT ST., ASHLAND)JULY RENT	1230-000	525.00		4,468.80

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/07/16	Asset #148	COLLEEN GILGORE	RENT (1524 CENTRE ST., ASHLAND)JULY RENT	1230-000	425.00		4,893.80
07/07/16	Asset #148	GRACE DERR	RENT (904 NORTH SHAMOKIN ST.,SHAMOKIN)JULY RENT	1230-000	550.00		5,443.80
07/08/16	108	MAHANOEY CITY SEWER AUTHORITY	SEWER BILL (516 W. MARKETST.)(ACCT. NO. 107080)	2990-000		107.50	5,336.30
07/08/16	109	BOROUGH OF ASHLAND	MAINTENANCE FEE (HOPPER & GARBAGEBAGS)(INVOICE NO. 06302016)	2990-000		120.00	5,216.30
07/11/16	Asset #148	KEVIN LAWSON	RENT (315 WALNUT ST., ASHLAND)JULY RENT	1230-000	86.00		5,302.30
07/11/16	Asset #12	SAMUEL BRESSI	DOWN MONEY (1121-1123 WATER ST.,SHAMOKIN)DOWN MONEY FOR 1121-1123 WATER STREET, SHAMOKIN, PA	1110-000	1,000.00		6,302.30
07/11/16	110	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		20.00	6,282.30
07/11/16	111	GALLAGHER REPORTING & VIDEO, LLC	COURT REPORTER FEES (DEPOSITION OFMICHAEL J. MCCRYSTAL, ESQ., RONDA LEFFERT & RICHARD FEUDALE, ESQ.) (INVOICE NO. 7600)	2990-000		562.15	5,720.15
07/11/16	112	GALLAGHER REPORTING & VIDEO, LLC	COURT REPORTER FEES (DEPOSITION OFGEORGE ATIYEH) (INVOICE NO. 7616)	2990-000		711.95	5,008.20
07/12/16	Asset #148	CAZIMIRP PEREIRA	RENT (712 WEST PINE ST., SHAMOKIN)JULY RENT	1230-000	500.00		5,508.20

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/12/16	Asset #148	NICHOLAS LOBESKI	RENT (1407 WALNUT ST., ASHLAND)JULY RENT	1230-000	400.00		5,908.20
07/12/16	Asset #148	CECILA COYLE	RENT (921 WALNUT ST., ASHLAND)JULY RENT	1230-000	500.00		6,408.20
07/12/16	113	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		600.00	5,808.20
07/13/16	Asset #148	LEHIGH ANN MAURER	RENT (1513 WALNUT ST., ASHLAND)JULY RENT	1230-000	86.00		5,894.20
07/13/16		Transfer to Acct # xxxxxx0154	Transfer of Funds - Down Moneyfrom Samuel Bressi	9999-000		1,000.00	4,894.20
07/18/16	Asset #148	KIM KANAS	RENT (135 SOUTH FRANKLIN ST.,SHAMOKIN)JULY RENT	1230-000	500.00		5,394.20
07/19/16	114	SCHUYLKILL COUNTY CLERK OF COURTS	FILING FEE (MAGISTERIAL DISTRICTNO. MJ-21201-0000041-2016)	2700-000		72.00	5,322.20
07/19/16	115	SCHUYLKILL COUNTY CLERK OF COURTS	FILING FEE (MAGISTERIAL DISTRICTNO. MJ-21201-0000039-2016)	2700-000		72.00	5,250.20
07/20/16	116	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		500.00	4,750.20
07/20/16	117	BOROUGH OF ASHLAND	MAINTENANCE FEE (INVOICE NO.000276; TRASH PICK UP)	2990-000		50.00	4,700.20
07/25/16	Asset #148	J. KAUFFMAN	RENT (1027 BROCK ST., ASHLAND)PARTIAL OF JULY RENT	1230-000	200.00		4,900.20

## Form 2 Cash Receipts and Disbursements Record

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**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/25/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (315 WALNUT ST., ASHLAND)JUNE AND JULY HUD RENT FOR KEVIN LAWSON	1230-000	590.00		5,490.20
07/25/16	Asset #148	SCHUYLKILL HAVEN HOUSING AUTHORITY	RENT (1513 WALNUT ST., ASHLAND)JUNE AND JULY HUD RENT FOR LEIGH ANN MAURER	1230-000	1,496.00		6,986.20
07/25/16	118	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.11430-43119)	2990-000		50.00	6,936.20
07/25/16	119	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.72290-34081)	2990-000		233.85	6,702.35
07/25/16	120	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO.6943)	6990-000		1,663.20	5,039.15
07/25/16	121	BOROUGH OF ASHLAND	MAINTENANCE FEE (TRASH BAGS FORTENANT CLEAN UP)	2990-000		60.00	4,979.15
07/25/16	122	EHRlich	PEST CONTROL SERVICES (34, 36HOFFMAN BLVD., 315 WALNUT ST., ASHLAND)	2990-000		932.80	4,046.35
07/26/16	123	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		460.00	3,586.35
07/27/16	Asset #148	KIRSTEN & JEFFERY WILSON	RENT (1143 WEST PINE ST., COALTWP.)JULY RENT	1230-000	250.00		3,836.35
07/28/16	124	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.1633; 1027 BROCK ST., ASHLAND)	2990-000		60.15	3,776.20
07/28/16	125	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.612; 919-921 CENTRE ST., ASHLAND)	2990-000		162.43	3,613.77

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/16	126	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.851; 1524 CENTRE ST., ASHLAND)	2990-000		60.15	3,553.62
07/28/16	127	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.1987; 34 S. 3RD ST. APTS., ASHLAND)	2990-000		281.23	3,272.39
07/28/16	128	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.1089; 401 WALNUT ST., ASHLAND)	2990-000		85.17	3,187.22
07/28/16	129	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.1187; 921 WALNUT ST., ASHLAND)	2990-000		63.28	3,123.94
07/28/16	130	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.1285; 1407 WALNUT ST., ASHLAND)	2990-000		57.03	3,066.91
07/28/16	131	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE (ACCT. NO.1317; 1513 WALNUT ST., ASHLAND)	2990-000		69.52	2,997.39
07/28/16	132	UNITED STATES LIABILITY INSURANCE COMPANY	LIABILITY INSURANCE PREMIUM (ACCT.NO. CL1757395; POLICY NO. CL1757395)	2990-000		1,630.80	1,366.59
08/02/16	133	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		460.00	906.59
08/02/16	134	BUSINESS CARD SERVICES	CHANGE OF ADDRESS VIA USPS ONLINE (51 N. OAK ST., MT. CARMEL; 147 S. MAPLE ST., MT. CARMEL)	2990-000		3.00	903.59
08/02/16	135	BUSINESS CARD SERVICES	MAINTENANCE COSTS (HUD INSPECTIONREPAIRS - FIRE ESCAPE LADDER PURCHASE FOR 34 HOFFMAN BLVD., ASHLAND)	2990-000		37.07	866.52



## Form 2 Cash Receipts and Disbursements Record

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**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (36 HOFFMAN BLVD., ASHLAND)JUNE/JULY RENT	1230-000	1,412.00		2,278.52
08/03/16	Asset #148	KAYLYN J. KUMANGAI	RENT (27 NORTH NICE ST., 2NDFLOOR, FRACKVILLE)AUGUST RENT	1230-000	154.00		2,432.52
08/03/16	Asset #148	COLLEEN M. GILGORE	RENT (1524 CENTRE ST., ASHLAND)AUGUST RENT	1230-000	425.00		2,857.52
08/03/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (315 WALNUT ST., ASHLAND)AUGUST RENT	1230-000	295.00		3,152.52
08/03/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (1513 WALNUT ST., ASHLAND)AUGUST RENT	1230-000	748.00		3,900.52
08/03/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (36 HOFFMAN BLVD., ASHLAND)AUGUST RENT	1230-000	706.00		4,606.52
08/03/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (27 NORTH NICE ST., 2NDFLOOR, FRACKVILLE)AUGUST RENT	1230-000	716.00		5,322.52
08/04/16		JESUS CARMONA	RENT (27 NICE ST., FRACKVILLE)JULY RENT	1230-000	400.00		5,722.52
08/04/16	Asset #148	DANIEL LEARY	RENT (1212 MIDDLE ST., ASHLAND)JUNE RENT	1230-000	380.00		6,102.52
08/04/16	Asset #148	JOHN ADAMS	RENT (921 CENTER ST. REAR, ASHLAND)JULY RENT	1230-000	430.00		6,532.52
08/05/16	Asset #148	JAYLYN & SHAWN KAUFFMAN	RENT (1027 BROCK ST., ASHLAND)AUGUST RENT	1230-000	500.00		7,032.52

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/16	136	US TRUSTEE PAYMENT CENTER	TRUSTEE QUARTERLY FEES (2NDQUARTER)	2990-000		1,300.00	5,732.52
08/08/16	Asset #148	NEW BEGINNING CHURCH	RENT (919 CENTRE ST., ASHLAND)AUGUST RENT	1230-000	400.00		6,132.52
08/09/16	137	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.11430-43119)	2990-000		50.00	6,082.52
08/09/16	138	THE NEW BEGINNING CHURCH	REIMBURSEMENT OF FUNDS (921 AND923 CENTER ST. WATER BILL FOR PERIOD 4/1/16 - 6/30/16)	2990-000		328.57	5,753.95
08/09/16		JESUS CARMONA	RENT (27 NICE ST., FRACKVILLE) JULY RENT JESUS CARMONA	1230-000	-400.00		5,353.95
08/10/16	Asset #148	KIRSTEN & JEFF WILSON	RENT (1143 WEST PINE ST., COALTWP.)PARTIAL JULY RENT	1230-000	250.00		5,603.95
08/10/16	Asset #148	KEVIN LAWSON	RENT (315 WALNUT ST., ASHLAND)AUGUST RENT	1230-000	86.00		5,689.95
08/10/16	139	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		380.00	5,309.95
08/11/16	Asset #148	JESUS CARMONA	RENT (27 NICE ST., FRACKVILLE)RENT (REPLACEMENT FOR BAD CHECK AND SERVICE FEE FOR JULY RENT AND AUGUST RENT PAYMENT)	1230-000	820.00		6,129.95
08/11/16	Asset #148	CECILIA COYLE	RENT (921 WALNUT ST., ASHLAND)AUGUST RENT	1230-000	500.00		6,629.95

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/11/16	Asset #148	CARIMIRO PERVIUS	RENT (712 WEST PINE ST., SHAMOKIN)AUGUST RENT	1230-000	500.00		7,129.95
08/11/16	Asset #148	WARREN CAMPBELL	RENT (227 NORTH FRANKLIN ST.,SHAMOKIN)AUGUST RENT	1230-000	500.00		7,629.95
08/17/16	Asset #148	KIM & JOHN KANAS	RENT (135 SOUTH FRANKLIN ST.,SHAMOKIN)AUGUST RENT	1230-000	500.00		8,129.95
08/17/16	140	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		480.00	7,649.95
08/18/16	Asset #148	KIRSTEN & JEFF WILSON	RENT (1143 WEST PINE ST., COALTWP.)JULY PARTIAL RENT	1230-000	125.00		7,774.95
08/18/16	141	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.72290-34081; 1513 WALNUT ST., ASHLAND)	2990-000		120.93	7,654.02
08/18/16	142	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE (ACCT. NO.001987) (TRASH BAGS FOR CLEAN UP - 34 S. THIRD ST., ASHLAND)	2990-000		60.00	7,594.02
08/19/16	143	BUSINESS CARD SERVICES	FILING AND SERVICE FEES	2990-000		827.60	6,766.42
08/23/16	144	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		80.00	6,686.42
08/25/16	145	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		300.00	6,386.42
08/26/16	146	BIXLER'S STUMP AND TREE SERVICE	PROPERTY MAINTENANCE/TREE REMOVAL (217 S. 3RD ST., FRACKVILLE)	6990-000		1,500.00	4,886.42
08/26/16	147	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO.7127)	6990-000		1,734.88	3,151.54

## Form 2 Cash Receipts and Disbursements Record

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**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/16	148	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		320.00	2,831.54
09/02/16	149	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE (TRASH BAGS FOR CLEAN UP)	2990-000		60.00	2,771.54
09/06/16	Asset #148	JALYNN KAUFFMAN	RENT (1027 BROCK ST., ASHLAND) RENT FOR 1027 BROCK STREET, ASHLAND, PA	1230-000	500.00		3,271.54
09/06/16	Asset #148	LEHIGH ANN MAURER	RENT (1513 WALNUT ST., ASHLAND) AUGUST RENT FOR 1513 WALNUT STREET, ASHLAND, PA 17921	1230-000	86.00		3,357.54
09/06/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (HEATHER OSOWSKI - 36 HOFFMAN BLVD., ASHLAND) SEPTEMBER RENT FOR HEATHER OSOWSKI AT 36 HOFFMAN BLVD., ASHLAND, PA	1230-000	706.00		4,063.54
09/06/16	Asset #148	SCHUYLKILL HAVEN COUNTY AUTHORITY	RENT (KEVIN LAWSON - 315 WALNUT ST., ASHLAND) SEPTEMBER RENT FOR KEVIN LAWSON AT 315 WALNUT STREET, ASHLAND, PA	1230-000	295.00		4,358.54
09/06/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (KUMANGAI - 27 NORTH NICEST., 2ND FLOOR, FRACKVILLE) SEPTEMBER RENT FOR K. KUMANGAI AT 27 NORTH NICE STREET, 2ND FLOOR, FRACKVILLE, PA	1230-000	716.00		5,074.54
09/06/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT (LEIGH ANN MAURER - 1513 WALNUT ST., ASHLAND) SEPTEMBER RENT FOR LEHIGH ANN MAURER AT 1513 WALNUT STREET, ASHLAND, PA	1230-000	748.00		5,822.54

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/12/16	Asset #148	SHEILA CASE	RENT (923 W. CENTRE ST., 2NDFLOOR, ASHLAND)SEPTEMBER PARTIAL RENT PAYMENT	1230-000	100.00		5,922.54
09/12/16	Asset #148	KAYLYN J. KUMANGAI	RENT PAYMENT (27 N. NICE ST.,FRACKVILLE)(SEPTEMBER RENT PAYMENT)	1230-000	154.00		6,076.54
09/12/16	150	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		380.00	5,696.54
09/12/16	151	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.11430-43119 - KEVIN LAWSON)	2990-000		50.00	5,646.54
09/15/16	Asset #148	PHYLLIS KOONS	RENT (1020 EAST SUNBURY ST.,SHAMOKIN)RENT- JULY AND PART OF AUGUST FOR 1020 EAST SUNBURY STREET, SHAMOKIN, PA	1230-000	200.00		5,846.54
09/15/16	Asset #148	KIRSTEN WILSON	RENT (1143 WEST PINE ST., COALTWP.)RENT - SEPTEMBER RENT FOR 1143 PINE STREET, COAL TOWNSHIP, PA	1230-000	250.00		6,096.54
09/15/16	Asset #148	BRIDGETT O'CONNELL	RENT (1252 CHEMUNG ST., COALTOWNSHIP)RENT FOR JUNE, JULY & AUGUST1252 CHEMUNG STREET, COAL TOWNSHIP, PA	1230-000	500.00		6,596.54
09/15/16	Asset #148	BRIDGETT O'CONNELL	RENT (1252 CHEMUNG ST., COALTOWNSHIP)RENT FOR JUNE, JULY & AUGUST1252 CHEMUNG STREET, COAL TOWNSHIP, PA	1230-000	100.00		6,696.54

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/15/16	Asset #148	DANIEL LEARY	RENT (1212 MIDDLE ST., ASHLAND)RENT FOR AUGUST & PART OF SEPTEMBER FOR 1212 MIDDLE STREET, ASHLAND, PA	1230-000	400.00		7,096.54
09/15/16	Asset #148	WARREN CAMPBELL	RENT (227 NORTH FRANKLIN ST.,SHAMOKIN)RENT FOR 227 NORTH FRANKLIN STREET, SHAMOKIN, PA	1230-000	500.00		7,596.54
09/15/16	Asset #148	CASIMARER PEREIRA	RENT (712 WEST PINE ST., COAL TWP.)RENT FOR 712 WEST PINE STREET, COAL TOWNSHIP, PA	1230-000	500.00		8,096.54
09/15/16	Asset #148	NICK LUBESKI	RENT (1407 WALNUT ST., ASHLAND)RENT FOR JULY FOR 1407 WALNUT STREET, ASHLAND, PA	1230-000	400.00		8,496.54
09/15/16	Asset #148	PHYLISS KOONS	RENT (1020 EAST SUNBURY ST.,SHAMOKIN)RENT FOR JULY 7 PARTIAL AUGUST 1020 EAST SUNBURY STREET, SHAMOKIN, PA	1230-000	400.00		8,896.54
09/16/16	152	Magisterial District No. 21-2-01	FILING FEE (LANDLORD/TENANTCOMPLAINT)vs. SHEILA CASE & OCCUPANTS	6990-000		178.88	8,717.66
09/16/16	153	Magisterial District No. 08-3-03	FILING FEE (LANDLORD/TENANTCOMPLAINT)vs. CHRIS BURGESS	6990-000		170.50	8,547.16
09/16/16	154	Magisterial District No. 08-3-03	FILING FEE (LANDLORD/TENANTCOMPLAINT)vs. ALYA STONER	6990-000		170.50	8,376.66

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/16	155	Magisterial District No. 08-3-03	FILING FEE (LANDLORD/TENANTCOMPLAINT)v. Jennifer Lowery	6990-000		174.50	8,202.16
09/19/16	Asset #148	JIM & KIM KANAS	RENT (135 SOUTH FRANKLIN ST.,SHAMOKIN)SEPTEMBER RENT FOR 135 SOUTH FRANKLIN STREET, SHAMOKIN, PA	1230-000	500.00		8,702.16
09/19/16	156	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.39655-71076 27 N. NICE ST., UNIT 2, APT. 2, FRACKVILLE)	2990-000		60.75	8,641.41
09/19/16	157	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.87490-32155 27 N. NICE ST., APT. 1FL, FRACKVILLE)	2990-000		67.81	8,573.60
09/19/16	158	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO.72290-34081 1513 WALNUT ST., ASHLAND)	2990-000		130.46	8,443.14
09/19/16	159	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO.1024-220015919443)	2990-000		237.09	8,206.05
09/19/16	160	CARD SERVICES	MISCELLANEOUS FILING/SERVICINGFEES FOR REIMBURSEMENT	2990-000		1,675.23	6,530.82
09/20/16	161	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		320.00	6,210.82
10/07/16		VARIOUS TENANTS	RENT FOR NICK LOBESKI AT 1407 WALNUT STREET, ASHFILED, PA, JESUS CARMONA AT 27 NORTH NICE STREET, FRACKVILLE AND CECILA COYLE AT 921 WALNUT ST, ASHFILED, PA	1230-000	1,800.00		8,010.82

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0150 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/16		VARIOUS TENANTS	RENT FOR NICK LOBESKI AT 1407 WALNUT STREET, ASHFILED, PA, JESUS CARMONA AT 27 NORTH NICE STREET, FRACKVILLE AND CECILA COYLE AT 921 WALNUT ST, ASHFILED, PA VARIOUS TENANTS	1230-000	-1,800.00		6,210.82
10/07/16		Transfer to Texas Capital Bank	Transfer of funds to account ending 1656	9999-000		6,210.82	0.00

<b>ACCOUNT TOTALS</b>	<b>34,577.00</b>	<b>34,577.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	7,210.82	
<b>Subtotal</b>	<b>34,577.00</b>	<b>27,366.18</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$34,577.00</b>	<b>\$27,366.18</b>	



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Eaglebank  
**Account:** \*\*\*\*\*0154 - Real Estate Escrow  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/07/16	Asset #116	NEW BEGINNING CHURCH	DOWN MONEY (919-923 CENTRE ST.,ASHLAND)	1110-000	6,000.00		6,000.00
07/13/16		Transfer from Acct # xxxxxx0150	Transfer of Funds - Down Moneyfrom Samuel Bressi	9999-000	1,000.00		7,000.00
08/12/16	Asset #130	TIMOTHY & PATRICIA WORHACZ	DOWN MONEY (718 WEST PINE ST.,SHAMOKIN)DOWN MONEY	1110-000	1,000.00		8,000.00
08/15/16	Asset #1	BRIAN WOLFGANG	DOWN MONEY (1018-1020 WESTINDEPENDENCE ST., COAL TWP)	1280-000	1,000.00		9,000.00
08/19/16	Asset #6	MAINE FIRE COMPANY	DOWN MONEY (1031 WEST INDEPENDENCEST., COAL TWP.)DOWN MONEY FOR 1031 WEST INDEPENDENCE STREET, COAL TOWNSHIP, PA	1110-000	1,000.00		10,000.00
10/07/16		Transfer to Texas Capital Bank	Transfer of funds to account ending 1649	9999-000		10,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	1,000.00	10,000.00	
<b>Subtotal</b>	<b>9,000.00</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/22/16	53001	BOROUGH OF ASHLAND	Stop Payment on Check 53001 BOROUGH OF ASHLAND	1290-014	60.00		60.00
10/07/16		Transfer from EagleBank	Transfer of funds	9999-000	10,000.00		10,060.00
10/10/16	Asset #98	DANIEL GAUGHAN	DOWN MONEY FOR 58 & 60 OAKLAND AVE., ASHLAND, PA	1110-000	500.00		10,560.00
10/10/16	Asset #117	RAYMOND COPE	DOWN MONEY FOR 921 WALNUT ST., ASHLAND, 1215 WALNUT ST., ASHLAND, 1027, 1029 AND 1035 BROCK STREET, ASHLAND, 1524 WEST CENTRE STREET, ASHLAND AND 32 ANN STREET, ST. CLAIR, PA	1280-000	3,220.00		13,780.00
10/10/16		EASYMOOVES.COM, LLC	DOWN MONEY FOR 433 W. THIRD STREET, MT. CARMEL, 437 EAST CAMP STREET, MT. CARMEL AND 437 EAST AVE, MT. CARMEL, PA		1,500.00		15,280.00
10/10/16	Asset #86		500.00	1110-000			15,280.00
10/10/16	Asset #85		500.00	1110-000			15,280.00
10/10/16	Asset #84		500.00	1110-000			15,280.00
10/17/16		HOUSER AUCTIONEERS	Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS		6,500.00		21,780.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/17/16	Asset #77		Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS 500.00	1110-000			21,780.00
10/17/16	Asset #33		Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS 3,500.00	1110-000			21,780.00
10/17/16	53001	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS)	1290-014	-60.00		21,720.00
10/21/16	Asset #93	DANIEL GAUGHAN	Additional Down Money (58 & 60 Oakland Ave., Ashland)	1110-000	500.00		22,220.00
10/28/16	Asset #54		Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS 2,500.00	1110-000			22,220.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/16	Asset #54	HOUSER AUCTIONEERS	Down Money For 249 & 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St.	1110-000	6,500.00		28,720.00
10/28/16		HOUSER AUCTIONEERS	Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS		-6,500.00		22,220.00
10/28/16	Asset #77		Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS	1110-000			22,220.00
10/28/16	Asset #33		Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS	1110-000			22,220.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/16	Asset #54		Down Money For 249& 248 East Moser Ave, 516 W. Market St., 1407 Walnut St., 9 South 19th Street, 401 Walnut Street, 115 & 113 North 2nd Street, 46 West Main St. HOUSER AUCTIONEERS -2,500.00	1110-000			22,220.00
11/01/16	Asset #54 53002	MICHAEL S. GREEK	RETURN OF DEPOSIT (248-249 E. MOSER AVE., COALDALE)	1280-000	-500.00		21,720.00
11/04/16	53003	PENN NATIONAL ABSTRACT SERVICES, INC.	RETURN OF DEPOSITS (50, 58-60 OAKLAND AVE., ASHLAND)		-1,000.00		20,720.00
11/04/16	Asset #93		-500.00	1110-000			20,720.00
11/04/16	Asset #98		-500.00	1110-000			20,720.00
11/04/16	Asset #54 53004	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSITS (46 WEST MAIN ST., 113-115 NORTH 2ND ST., GIRARDVILLE, AND 1407 WALNUT ST., 9 SOUTH 19TH ST., 401 WALNUT ST., ASHLAND)	1280-000	-2,500.00		18,220.00
11/04/16	Asset #54 53005	PENN NATIONAL ABSTRACT SERVICES, INC.	RETURN OF DEPOSIT (516 W. MARKET STREET, MAHANOEY CITY)	1280-000	-3,500.00		14,720.00
11/18/16	Asset #131	KIMBERLY & ALBERT BALDONI	DOWN MONEY FOR PARCEL IN BLAKELY, PA	1210-000	500.00		15,220.00
11/23/16	Asset #117 53006	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (32 ANN ST., SAINT CLAIR)	1280-000	-500.00		14,720.00

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/23/16	Asset #117 53007	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (921 WALNUT ST., ASHLAND)	1280-000	-700.00		14,020.00
11/23/16	Asset #117 53008	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1524 W. CENTRE ST., ASHLAND)	1280-000	-500.00		13,520.00
11/23/16	Asset #117 53009	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1207 & 1215 WALNUT ST., ASHLAND)	1280-000	-1,020.00		12,500.00
11/23/16	Asset #117 53010	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1029, 1027 & 1035 BROCK ST., ASHLAND)	1280-000	-500.00		12,000.00
11/29/16	Asset #87	WILLIAM DUDECK	DOWN MONEY FOR 440 SOUTH SHAMOKIN STREET, SHAMOKIN, PA	1110-000	1,000.00		13,000.00
11/29/16	Asset #133	RYAN & JOSEPH QUINN	DOWN MONEY FOR 951 ARCH STREET, COAL TWSP	1110-000	2,000.00		15,000.00
11/29/16	Asset #150	EASYMOOVES.COM, LLC	Down Money For 601 N. Franklin St., 1740 W. Mohawk St., 135 S. Franklin St., 615 N. 2nd St., 134 Main St., 520 W. Market Street and 1742 Mohawk Street	1210-000	3,000.00		18,000.00
11/30/16	Asset #115	NAWAL ATIYEH	DOWN MONEY FOR 117-119 S. MARKET STREET & 914 N. SHAMOKIN ST., SHAMOKIN, PA	1280-000	1,000.00		19,000.00
12/01/16	53011	CHRIS MARTIN	RETURN OF DEPOSIT (437 E. AVE., 437 E. CAMP ST., & 433 W. THIRD ST., MT. CARMEL)		-1,500.00		17,500.00
12/01/16	Asset #84		-500.00	1280-000			17,500.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/16	Asset #86		-500.00	1280-000			17,500.00
12/01/16	Asset #85		-500.00	1280-000			17,500.00
12/02/16		HOUSER AUCTIONEERS	Down Money for Various Properties in Shamokin and Coal Township		10,000.00		27,500.00
12/02/16			500.00	1110-000			27,500.00
12/02/16	Asset #103		500.00	1110-000			27,500.00
12/02/16	Asset #135		500.00	1110-000			27,500.00
12/02/16	Asset #109		1,000.00	1110-000			27,500.00
12/02/16	Asset #36		500.00	1110-000			27,500.00
12/02/16	Asset #26		500.00	1110-000			27,500.00
12/02/16	Asset #25		500.00	1110-000			27,500.00
12/02/16	Asset #124		500.00	1210-000			27,500.00
12/02/16	Asset #114		500.00	1110-000			27,500.00
12/02/16	Asset #9		500.00	1110-000			27,500.00
12/02/16	Asset #8		500.00	1110-000			27,500.00
12/02/16	Asset #2		500.00	1110-000			27,500.00
12/02/16	Asset #134		500.00	1110-000			27,500.00
12/02/16	Asset #115		500.00	1110-000			27,500.00
12/02/16	Asset #83		500.00	1110-000			27,500.00
12/02/16	Asset #65		500.00	1110-000			27,500.00
12/02/16	Asset #51		500.00	1110-000			27,500.00
12/02/16	Asset #18		500.00	1110-000			27,500.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/16	Asset #58		500.00	1110-000			27,500.00
12/02/16	Asset #116 53012	THE NEW BEGINNING CHURCH	RETURN OF DEPOSIT (917-923 CENTER ST., ASHLAND)	1110-000	-5,824.00		21,676.00
12/16/16	Asset #133 53013	MARKS, MCLAUGHLIN & DENNEHY	RETURN OF DEPOSIT (SALE OF 951 W. ARCH ST., COAL TOWNSHIP)	1110-000	-2,000.00		19,676.00
12/20/16	Asset #87 53014	MATTIS & MATTIS	RETURN OF DEPOSIT (SALE OF 440 S. SHAMOKIN ST., SHAMOKIN)	1110-000	-1,000.00		18,676.00
12/20/16	53015	MATTIS & MATTIS	RETURN OF DEPOSIT (SALE OF 108 S. 1ST ST., SHAMOKIN)	1280-000	-500.00		18,176.00
12/20/16	Asset #21 53016	MATTIS & MATTIS	RETURN OF DEPOSIT (SALE OF 1204 HEMLOCK ST., COAL TOWNSHIP)	1280-000	-500.00		17,676.00
12/20/16	Asset #103 53017	MATTIS & MATTIS	RETURN OF DEPOSIT (SALE OF 694-696 BEAR DR., SHAMOKIN)	1110-000	-500.00		17,176.00
12/20/16	Asset #109 53018	MATTIS & MATTIS	RETURN OF DEPOSIT (SALE OF 810-812 W. MULBERRY ST., COAL TOWNSHIP)	1110-000	-1,000.00		16,176.00
12/20/16	Asset #135 53019	HOMETOWN ABSTRACT & REAL ESTATE SERVICES	RETURN OF DEPOSIT (SALE OF 1426 W. WALNUT ST., COAL TOWNSHIP)	1110-000	-500.00		15,676.00
01/09/17	Asset #134 53020	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1007 W. WALNUT ST., COAL TOWNSHIP)	1110-000	-500.00		15,176.00
01/09/17	Asset #83 53021	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (426 W. SPRUCE ST., SHAMOKIN)	1110-000	-500.00		14,676.00



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/17	Asset #36 53022	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1508 WABASH ST., COAL TOWNSHIP)	1110-000	-500.00		14,176.00
01/09/17	Asset #8 53023	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1046 W. ARCH ST., COAL TOWNSHIP)	1110-000	-500.00		13,676.00
01/09/17	Asset #114 53024	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (904 N. SHAMOKIN ST., SHAMOKIN)	1110-000	-500.00		13,176.00
01/09/17	Asset #65 53025	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (321 CHESTNUT ST., SUNBURY)	1110-000	-500.00		12,676.00
01/09/17	Asset #124 53026	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1143 W. PINE ST., COAL TOWNSHIP)	1210-000	-500.00		12,176.00
01/09/17	Asset #2 53027	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1020 E. SUNBURY ST., SHAMOKIN)	1110-000	-500.00		11,676.00
01/09/17	Asset #51 53028	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (227 N. SHAMOKIN ST., SHAMOKIN)	1110-000	-500.00		11,176.00
01/09/17	Asset #58 53029	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (27-29 E. SUNBURY ST., SHAMOKIN)	1110-000	-500.00		10,676.00
01/09/17	Asset #26 53030	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1234 CHEMUNG ST., COAL TOWNSHIP)	1110-000	-500.00		10,176.00
01/09/17	Asset #25 53031	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1224 PULASKI AVE., COAL TOWNSHIP)	1110-000	-500.00		9,676.00
01/09/17	Asset #18 53032	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (117-119 S. MARKET ST., SHAMOKIN)	1110-000	-500.00		9,176.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/17	Asset #115 53033	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (914 N. SHAMOKIN ST., SHAMOKIN)	1110-000	-500.00		8,676.00
01/09/17	Asset #9 53034	LIGHTHOUSE ABSTRACT, LTD.	RETURN OF DEPOSIT (1050 W. ARCH ST., COAL TOWNSHIP)	1110-000	-500.00		8,176.00
01/23/17		MOUNT CARMEL BOROUGH	SALE OF REAL PROPERTY (441 E. WATER STREET, BOROUGH OF MT. CARMEL, PA)		200.00		8,376.00
01/23/17	Asset #88		1,572.00	1110-000			8,376.00
01/23/17			Forgiveness of taxes -1,372.00	2500-000			8,376.00
02/16/17		Law Offices of Richard A. Fanucci, P.C.	RETURN OF DEPOSIT FOR DOWN MONEY (PARCEL IN BLAKELY, PA) Law Offices of Richard A. Fanucci, P.C.	1280-000	500.00		8,876.00
02/16/17	Asset #12 53035	SCHLESINGER & KERSTETTER, LLP	RETURN OF DEPOSIT (SALE OF 1121 & 1123 WATER ST., COAL TOWNSHIP)	1110-000	-1,000.00		7,876.00
02/16/17	53036	Law Offices of Richard A. Fanucci, P.C.	RETURN OF DEPOSIT FOR DOWN MONEY (PARCEL IN BLAKELY, PA)	1280-000	-500.00		7,376.00
02/16/17	Asset #131 53037	Law Offices of Richard A. Fanucci, P.C.	RETURN OF DEPOSIT FOR DOWN MONEY (PARCEL IN BLAKELY, PA)	1210-000	-500.00		6,876.00
02/24/17	53038	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 134 MAIN ST., GIRARDVILLE)	1280-003	-500.00		6,376.00
02/24/17	53039	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 520 W. MARKET ST., MAHANOEY CITY)	1280-003	-500.00		5,876.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/24/17	53040	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 1740-1742 W. MOHAWK ST., COAL TOWNSHIP)	1280-003	-500.00		5,376.00
02/24/17	53041	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 601 N. FRANKLIN ST., SHAMOKIN)	1280-003	-500.00		4,876.00
02/24/17	53042	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 615 N. 2ND ST., SHAMOKIN)	1280-003	-500.00		4,376.00
02/24/17	53043	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 135 S. FRANKLIN ST., SHAMOKIN)	1280-003	-500.00		3,876.00
03/06/17	Asset #29	BRIDGETT O'CONNELL	PARTIAL DOWN MONEY FOR 1252 CHEMUNG STREET, COAL TOWNSHIP	1110-000	10,000.00		13,876.00
03/08/17	Asset #29	RICHARD R. FEUDALE, ESQUIRE	DOWN MONEY FOR BRIDGET O'CONNELL FOR 1252 CHEMUNG STREET, COAL TOWNSHIP, PA	1110-000	1,000.00		14,876.00
03/08/17	Asset #106 53044	SCHLESINGER & KERSTETTER, LLP	RETURN OF DEPOSIT (SALE OF 712 W. PINE ST., SHAMOKIN)(PER COURT ORDER DATED 12/16/16)	1280-000	-1,000.00		13,876.00
03/09/17	Asset #1 53045	SCHLESINGER & KERSTETTER, LLP	RETURN OF DEPOSIT (SALE OF 1018-1020 W. INDEPENDENCE ST., COAL TWP.)(PER COURT ORDER DATED 11/17/16)	1280-000	-1,000.00		12,876.00
04/03/17	Asset #6 53046	ROBERT L. DLUGE, JR.	RETURN OF DEPOSIT FOR SALE OF 1031 WEST INDEPENDENCE ST., COAL TOWNSHIP (PER COURT ORDER DATED	1110-000	-1,000.00		11,876.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/17	53038	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 134 MAIN ST., GIRARDVILLE) STEWART ABSTRACT OF BERKS COUNTY, INC.	1280-003	500.00		12,376.00
04/07/17	53039	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 520 W. MARKET ST., MAHANOEY CITY) STEWART ABSTRACT OF BERKS COUNTY, INC.	1280-003	500.00		12,876.00
04/07/17	53040	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 1740-1742 W. MOHAWK ST., COAL TOWNSHIP) STEWART ABSTRACT OF BERKS COUNTY, INC.	1280-003	500.00		13,376.00
04/07/17	53041	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 601 N. FRANKLIN ST., SHAMOKIN) STEWART ABSTRACT OF BERKS COUNTY, INC.	1280-003	500.00		13,876.00
04/07/17	53042	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 615 N. 2ND ST., SHAMOKIN) STEWART ABSTRACT OF BERKS COUNTY, INC.	1280-003	500.00		14,376.00
04/07/17	53043	STEWART ABSTRACT OF BERKS COUNTY, INC.	RETURN OF DEPOSIT (SALE OF 135 S. FRANKLIN ST., SHAMOKIN) STEWART ABSTRACT OF BERKS COUNTY, INC.	1280-003	500.00		14,876.00
04/07/17	Asset #125 53047	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS (135 S. FRANKLIN ST., SHAMOKIN)	1210-000	-500.00		14,376.00
04/07/17	Asset #40 53048	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS (1740-1742 W. MOHAWK ST., COAL TWP.)	1110-000	-500.00		13,876.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/17	Asset #152 53049	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS (601 N. FRANKLIN ST., SHAMOKIN)	1110-000	-500.00		13,376.00
04/07/17	Asset #96 53050	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS (520 W. MARKET ST., MAHANOEY CITY)	1110-000	-500.00		12,876.00
04/07/17	Asset #101 53051	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS (615 N. 2ND ST., SHAMOKIN)	1280-000	-500.00		12,376.00
04/07/17	Asset #153 53052	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSITS AS A RESULT OF AGREEMENT OF SALE DEFAULTS (134 MAIN ST., GIRARDVILLE)	1110-000	-500.00		11,876.00
08/18/17		GEORGE ATIYEH	DOWN MONEY (27 N. Nice St., Frackville; 135 S. Franklin St., Shamokin; 917-923 Centre St., Ashland; 601 N. Franklin St., Shamokin; 34 Third St., 34 Hoffman Blvd., & 315 Walnut St., Ashland)		5,000.00		16,876.00
08/18/17			4,000.00	1280-000			16,876.00
08/18/17	Asset #57		1,000.00	1110-000			16,876.00
08/18/17	Asset #40	JENNIFER & MATTHEW SWARTZ	DOWN MONEY FOR 1740-1742 MOHAWK STREET, COAL TOWNSHIP, PA	1110-000	1,100.00		17,976.00
08/18/17	Asset #37	MARK J. SARACHIK	DOWN MONEY FOR 1513 WALNUT STREET, ASHLAND, PA	1110-000	1,000.00		18,976.00

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/17	Asset #57 53053	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 27 N. NICE ST., FRACKVILLE)(PER COURT ORDER DATED 7/26/17)	1280-000	-1,000.00		17,976.00
08/31/17	53054	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 135 S. FRANKLIN ST., SHAMOKIN)(PER COURT ORDER DATED 7/26/17)	1280-000	-1,000.00		16,976.00
08/31/17	Asset #116 53055	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 917-919 & 921-923 CENTER ST., ASHLAND)(PER COURT ORDER DATED 7/26/17)	1280-000	-1,000.00		15,976.00
09/27/17	53056	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 315 WALNUT ST., A/K/A 34 THIRD ST., and 34 HOFFMAN BLVD., ASHLAND)(PER COURT ORDER DATED 7/26/17)	1280-000	-1,000.00		14,976.00
09/27/17	53057	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 601 N. FRANKLIN ST., ASHLAND)(PER COURT ORDER DATED 7/26/17)	1280-000	-1,000.00		13,976.00
10/06/17	Asset #37 53058	RUBRIGHT, DOMALAKES, TROY & MCDONALD	RETURN OF DEPOSIT (SALE OF 1513 WALNUT ST., ASHLAND)	1280-000	-1,000.00		12,976.00
12/06/17	Asset #40 53059	SCHLESINGER & KERSTETTER, LLP	RETURN OF DEPOSIT (SALE OF 1740-1742 W. MOHAWK ST., COAL TOWNSHIP)	1280-000	-1,100.00		11,876.00
04/03/18	Asset #152	APARTMENTS & ACQUISITIONS, LP	Default of Sale of 615 N. 2nd St., Shamokin, 135 S. Franklin St., Shamokin, 601 N. Franklin St., Shamokin, 1740-1742 W. Mohawk St., Coal Township, 520 W. Market St., Mahanoy City, & 134 Main St., Girardville) APARTMENTS & ACQUISITIONS, LP	1110-000	700.00		12,576.00

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/03/18	Asset #29	APARTMENTS & ACQUISITIONS, LP	Default of Sale of 1252 Chemung St., Coal Township) APARTMENTS & ACQUISITIONS, LP	1110-000	11,000.00		23,576.00
04/03/18	Asset #116	APARTMENTS & ACQUISITIONS, LP	Default of Sale (919-923 Centre St., Ashland) (New Beginning Church) APARTMENTS & ACQUISITIONS, LP	1110-000	176.00		23,752.00
04/03/18	Asset #116 53060	APARTMENTS & ACQUISITIONS, LP	Default of Sale (919-923 Centre St., Ashland) (New Beginning Church)	1110-000	-176.00		23,576.00
04/03/18	Asset #29 53061	APARTMENTS & ACQUISITIONS, LP	Default of Sale of 1252 Chemung St., Coal Township)	1110-000	-11,000.00		12,576.00
04/03/18	Asset #96 53062	APARTMENTS & ACQUISITIONS, LP	Default of Sale of 615 N. 2nd St., Shamokin, 135 S. Franklin St., Shamokin, 601 N. Franklin St., Shamokin, 1740-1742 W. Mohawk St., Coal Township, 520 W. Market St., Mahanoy City, & 134 Main St., Girardville)	1280-000	-700.00		11,876.00
04/03/18	Asset #152	APARTMENTS & ACQUISITIONS, LP	Default of Sale of 615 N. 2nd St., Shamokin, 135 S. Franklin St., Shamokin, 601 N. Franklin St., Shamokin, 1740-1742 W. Mohawk St., Coal Township, 520 W. Market St., Mahanoy City, & 134 Main St., Girardville)	1110-000	-700.00		11,176.00
04/03/18	Asset #29	APARTMENTS & ACQUISITIONS, LP	Default of Sale of 1252 Chemung St., Coal Township)	1110-000	-11,000.00		176.00
04/03/18	Asset #116	APARTMENTS & ACQUISITIONS, LP	Default of Sale (919-923 Centre St., Ashland) (New Beginning Church)	1110-000	-176.00		0.00

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**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/18	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA	1230-000	150.00		150.00
07/10/18	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA	1230-000	1,000.00		1,150.00
08/01/18	Asset #148	BRIDGETT O'CONNELL	POST-PETITION RENT FOR 1252 CHEMUNG STREET, COAL TWSP	1230-000	500.00		1,650.00
08/02/18		COMMONWEALTH OF PA	REFUND FROM LAND LORD TENANT COMPLAINT	2990-000		-108.60	1,758.60
01/02/19	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA BRIDGETT O'CONNELL	1230-000	-150.00		1,608.60
01/02/19	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA BRIDGETT O'CONNELL	1230-000	-1,000.00		608.60
01/02/19	Asset #148	BRIDGETT O'CONNELL	POST-PETITION RENT FOR 1252 CHEMUNG STREET, COAL TWSP BRIDGETT O'CONNELL	1230-000	-500.00		108.60
01/02/19		COMMONWEALTH OF PA	REFUND FROM LAND LORD TENANT COMPLAINT COMMONWEALTH OF PA	2990-000		108.60	0.00
02/04/19	Asset #148	VARIOUS TENANTS	RENT FOR 1420 WALNUT ST., ASHLAND & 426 CENTER ST., REAR	1230-000	680.00		680.00
02/06/19		SCHUYLKILL COUNTY HOUSING AUTHORITY	FEBRUARY RENT (94 COAL ST., PORT CARBON, 406 CENTRE ST., ASHLAND & 22 WIGGAN ST., NEW PHILDELPHIA, PA	1222-000	2,020.00		2,700.00



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1649 - Escrow Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/19	Asset #148	VARIOUS TENANTS	RENT FOR 1420 WALNUT ST., ASHLAND & 426 CENTER ST., REAR VARIOUS TENANTS	1230-000	-680.00		2,020.00
02/06/19		SCHUYLKILL COUNTY HOUSING AUTHORITY	FEBRUARY RENT (94 COAL ST., PORT CARBON, 406 CENTRE ST., ASHLAND & 22 WIGGAN ST., NEW PHILDELPHIA, PA SCHUYLKILL COUNTY HOUSING AUTHORITY	1222-000	-2,020.00		0.00
02/19/19	Asset #148	SHERRY MARCHEFSKY	RENT FO R612 W. MARKET ST., 2ND FLOOR, POTTSVILLE, PA	1230-000	200.00		200.00
03/04/19	Asset #148	Cari Bixler-Collins	March Rent for 140 Walnut Street, Ashland, PA	1230-000	400.00		600.00
04/04/19	Asset #148	THE ADVOCACY ALLIANCE	Cari Bixler Rent for 1420 Walnut St AAshland	1230-000	400.00		1,000.00
07/17/19	Asset #148	SHERRY MARCHEFSKY	RENT FO R612 W. MARKET ST., 2ND FLOOR, POTTSVILLE, PA SHERRY MARCHEFSKY	1230-000	-200.00		800.00
07/17/19	Asset #148	Cari Bixler-Collins	March Rent for 140 Walnut Street, Ashland, PA Cari Bixler-Collins	1230-000	-400.00		400.00
07/17/19	Asset #148	THE ADVOCACY ALLIANCE	Cari Bixler Rent for 1420 Walnut St AAshland THE ADVOCACY ALLIANCE	1230-000	-400.00		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	10,000.00	0.00	
<b>Subtotal</b>	<b>-10,000.00</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$-10,000.00</b>	<b>\$0.00</b>	

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/16	Asset #148	KEVIN LAWSON	OCTOBER RENT FOR 315 WALNUT STREET, ASHLAND, PA	1230-000	86.00		86.00
10/07/16	Asset #148	VARIOUS TENANTS	RENT FOR NICK LOBESKI AT 1407 WALNUT STREET, ASHFILED, PA, JESUS CARMONA AT 27 NORTH NICE STREET, FRACKVILLE AND CECILA COYLE AT 921 WALNUT ST, ASHFILED, PA	1230-000	1,800.00		1,886.00
10/07/16	Asset #148	KAYLYN J. KUMANGAI	OCTOBER RENT	1230-000	154.00		2,040.00
10/07/16	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	HUD OCTOBER Rents	1230-000	2,465.00		4,505.00
10/07/16		Transfer from EagleBank	Transfer of funds	9999-000	6,210.82		10,715.82
10/10/16	Asset #148	JALYNN KAUFFMAN	RENT FOR 1027 BROCK STREET, ASHLAND, PA	1230-000	500.00		11,215.82
10/10/16	Asset #148	DEENA SCHAARSCHMIDT	AUG., SEPT., AND OCT RENT FOR 401 WALNUT STREET, ASHLAND, PA	1230-000	1,575.00		12,790.82
10/10/16	54001	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		480.00	12,310.82
10/10/16	54002	Mostik Brothers Disposal	15 Yard Container Fee (1224 Pulaskie Ave., Coal Township)	2990-000		275.00	12,035.82
10/10/16	54003	PPL ELECTRIC UTILITIES	Acct. No. 11430-43119; 315 Walnut St., Ashland	2990-000		50.00	11,985.82
10/12/16	54004	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		420.00	11,565.82

## Form 2 Cash Receipts and Disbursements Record

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/16	Asset #148	JEFF & KRISTEN WILSON	Rent For 1143 West Pine Street, Coal Twp.	1230-000	125.00		11,690.82
10/17/16	Asset #148	KIM & JOHN KANAS	RENT FOR 135 S. FRANKLIN STREET, SHAMOKIN, PA	1230-000	500.00		12,190.82
10/17/16		COMMONWEALTH OF PA	REFUND OF FILING FEES FOR BURGESS, STONER AND LOWERY	2990-000		-49.30	12,240.12
10/17/16	Asset #148	BRIDGETT O'CONNELL	RENT AND FILING FEES FOR 1252 CHEMUNG STREET, COAL TWPS	1230-000	275.00		12,515.12
10/17/16	Asset #148	BRIDGETT O'CONNELL	RENT FOR 1252 CHEMUNG STREET, COAL TOWNSHIP	1230-000	500.00		13,015.12
10/17/16	54005	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 72290-34081)(1513 WALNUT ST., ASHLAND)	2990-000		95.96	12,919.16
10/17/16	54006	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., FRACKVILLE)	2990-000		154.28	12,764.88
10/17/16	54007	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1 FLOOR, FRACKVILLE)	2990-000		80.83	12,684.05
10/18/16	54008	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		320.00	12,364.05
10/18/16	54009	CARD SERVICES	FILING & SERVICE FEE (ORDER FOR EXPEDITED HEARING)	2990-000		92.40	12,271.65
10/19/16		Transfer to Escrow Account		5600-000		6,500.00	5,771.65
10/21/16	54010	UNITED STATES LIABILITY INSURANCE COMPANY	LIABILITY INSURANCE PREMIUM (ACCT. NO. CL1757395; POLICY NO. CL1757395)	2990-000		1,018.80	4,752.85

## Form 2 Cash Receipts and Disbursements Record

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**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/16	54011	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11030-43135 - 34 HOFFMAN BLVD., ASHLAND)	2990-000		629.60	4,123.25
10/21/16	54012	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11630-43099 - 34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		75.73	4,047.52
10/24/16	54013	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 7513)	2990-000		1,744.88	2,302.64
10/26/16		VARIOUS TENANTS	WARREN CAMPBELL AT 227 N. FRANKLIN, SHAMOKIN AND CASIMER PERIRA AT 712 W. PINE ST., SHAMOKIN, PA		1,000.00		3,302.64
10/26/16	Asset #148		500.00	1230-000			3,302.64
10/26/16	Asset #148		500.00	1230-000			3,302.64
10/26/16	Asset #148	SHEILA CASE	BACK RENT FOR 923 W. CENTER ST., ASHLAND, PA	1230-000	2,578.00		5,880.64
10/26/16	54014	BUSINESS CARD SERVICES	FILING FEE (REIMBURSEMENT TO CREDIT CARD)	2990-000		176.00	5,704.64
10/28/16		Transfer to Escrow Account	Transfer to Escrow Account	5600-000		-6,500.00	12,204.64
10/28/16	54015	BOROUGH OF ASHLAND	WATER, SEWER, TRASH (ACCT. NO. 000851; 1524 CENTER ST., ASHLAND)	2990-000		135.62	12,069.02
11/02/16	Asset #148	KAYLYN J. KUMANGAI	NOVEMBER RENT FOR 27 N. NICE STREET, FRACKVILLE, PA	1230-000	154.00		12,223.02
11/07/16		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR KUMANGAI, OSOWSKI, LAWSON AND MAURER		2,465.00		14,688.02

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/16	Asset #148		748.00	1230-000			14,688.02
11/07/16	Asset #148		295.00	1230-000			14,688.02
11/07/16	Asset #148		706.00	1230-000			14,688.02
11/07/16	Asset #148		716.00	1230-000			14,688.02
11/07/16	Asset #148	NEW BEGINNING CHURCH	RENT FOR SPT, OCT., NOV FOR 919 CENTRE ST., ASHLAND, PA	1230-000	1,200.00		15,888.02
11/08/16	Asset #90	RICHARD R. FEUDALE	SETTLEMENT PROCEEDS FROM SALE OF 46 W. MAIN ST., GIRARDVILLE	1110-000	540.47		16,428.49
11/08/16		PENN NATIONAL ABSTRACT SERVICES, INC.	REAL ESTATE COMMISSION FROM SALE OF 516 W. MARKET ST., MAHANOEY CITY		156.00		16,584.49
11/08/16	Asset #96		5,200.00	1110-000			16,584.49
11/08/16			CLOSING COSTS -57.00	2500-000			16,584.49
11/08/16			-452.86	5800-000			16,584.49
11/08/16			-1,302.11	5800-000			16,584.49
11/08/16			-1,428.80	5800-000			16,584.49
11/08/16			-802.62	5800-000			16,584.49
11/08/16			-500.61	5800-000			16,584.49
11/08/16			-500.00	3610-000			16,584.49

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/16		RICHARD R. FEUDALE	SALE OF PROPERTIES AT AUCTION (113 NORTH 2ND ST., GIRARDVILLE; 115 NORTH 2ND ST., GIRARDVILLE; 46 W. MAIN ST., GIRARDVILLE; 9 SOUTH 19TH ST., ASHLAND; 401 WALNUT ST., ASHLAND; and 1407 WALNUT ST., ASHLAND)		285.00		16,869.49
11/08/16	Asset #90		46 W 5th St 981.16	1110-000			16,869.49
11/08/16	Asset #113		9 S. 19th St 1,531.80	1110-000			16,869.49
11/08/16	Asset #33		1407 Walnut St 1,756.95	1110-000			16,869.49
11/08/16	Asset #77		401 Walnut St 3,079.61	1110-000			16,869.49
11/08/16	Asset #17		115 N 2nd St 762.15	1110-000			16,869.49
11/08/16	Asset #151		812.91	1210-000			16,869.49
11/08/16			113 N 2nd St -96.17	5800-000			16,869.49
11/08/16			113 N 2nd St -151.63	5800-000			16,869.49
11/08/16			113 N 2nd St -230.11	5800-000			16,869.49
11/08/16			CLOSING COSTS- 113 N 2nd St -12.50	2500-000			16,869.49
11/08/16			113 N 2nd St -300.00	3610-000			16,869.49
11/08/16			115 N 2nd St -397.86	5800-000			16,869.49

## Form 2 Cash Receipts and Disbursements Record

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**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/16			115 N 2nd St -29.29	5800-000			16,869.49
11/08/16			closing costs- 115 N 2nd St -12.50	2500-000			16,869.49
11/08/16			115 N 2nd St -300.00	3610-000			16,869.49
11/08/16			401 Walnut St -1,122.32	5800-000			16,869.49
11/08/16			401 Walnut St -195.74	5800-000			16,869.49
11/08/16			401 Walnut St -734.05	5800-000			16,869.49
11/08/16			401 Walnut St -35.00	2500-000			16,869.49
11/08/16			401 Walnut St -500.00	3610-000			16,869.49
11/08/16			1407 Walnut St -849.19	5800-000			16,869.49
11/08/16			1407 Walnut St -156.42	5800-000			16,869.49
11/08/16			1407 Walnut St -166.34	5800-000			16,869.49
11/08/16			1407 Walnut St- closing costs -25.00	2500-000			16,869.49
11/08/16			1407 Walnut St -500.00	3610-000			16,869.49
11/08/16			9 S. 19th St -78.21	5800-000			16,869.49
11/08/16			9 S. 19th St -640.10	5800-000			16,869.49

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/16			9 S. 19th St -248.49	5800-000			16,869.49
11/08/16			9 S. 19th St- closing costs -20.00	2500-000			16,869.49
11/08/16			9 S. 19th St -500.00	3610-000			16,869.49
11/08/16			46 W 5th St -52.16	5800-000			16,869.49
11/08/16			46 W 5th St -364.00	5800-000			16,869.49
11/08/16			46 W 5th St-closing costs -20.00	2500-000			16,869.49
11/08/16			46 W 5th St -500.00	3610-000			16,869.49
11/08/16	Asset #148		401 Walnut Rent -402.50	1230-000			16,869.49
11/08/16		PENN NATIONAL ABSTRACT SERVICES, INC.	SALE PROCEEDS FROM SALE OF 50, 58-60 OAKLAND AVE., ASHLAND		315.69		17,185.18
11/08/16	Asset #98		1,844.00	1110-000			17,185.18
11/08/16	Asset #93		1,048.05	1110-000			17,185.18
11/08/16			-130.78	5800-000			17,185.18
11/08/16			-1,880.58	4700-000			17,185.18
11/08/16			CLOSING COSTS -65.00	2500-000			17,185.18
11/08/16			-500.00	3610-000			17,185.18
11/08/16	Asset #93	PENN NATIONAL ABSTRACT SERVICES, INC.	REAL ESTATE COMMISSION (SALE OF 50, 58-60 OAKLAND AVE., ASHLAND)	1110-000	156.00		17,341.18



## Form 2 Cash Receipts and Disbursements Record

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/10/16		MICHAEL S. GREEK	SETTLEMENT PROCEEDS FROM SALE OF PROPERTY (248 & 249 EAST MOSER AVE., COALDALE)		297.13		17,638.31
11/10/16	Asset #54		2,540.39	1110-000			17,638.31
11/10/16			-180.00	5800-000			17,638.31
11/10/16			-161.74	4700-000			17,638.31
11/10/16			-1,282.56	5800-000			17,638.31
11/10/16			-84.96	5800-000			17,638.31
11/10/16			closing costs -34.00	2500-000			17,638.31
11/10/16			-500.00	3610-000			17,638.31
11/11/16	54016	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		520.00	17,118.31
11/15/16	Asset #148	JAYLYN & SHAWN KAUFFMAN	RENT	1230-000	500.00		17,618.31
11/15/16	Asset #148	KEVIN LAWSON	RENT	1230-000	86.00		17,704.31
11/15/16	54017	BOROUGH OF ASHLAND	Tenant Clean Up (Hoffman Blvd. & Walnut St.)	2990-000		60.00	17,644.31
11/15/16	54018	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024- 220015919443)	2990-000		217.12	17,427.19
11/15/16	54019	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 47554-96054; 921 CENTRE ST., 1ST FLOOR FRONT, ASHLAND)	2990-000		15.11	17,412.08
11/15/16	54020	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 36230-44050; S. HOFFMAN BLVD., ASHLAND)	2990-000		248.98	17,163.10

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/16	54021	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43119; 315 WALNUT ST., ASHLAND)	2990-000		50.83	17,112.27
11/15/16	54022	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11030-43135; 34 HOFFMAN BLVD., ASHLAND)	2990-000		134.94	16,977.33
11/15/16	54023	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11630-43099; 34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		166.72	16,810.61
11/17/16		VARIOUS TENANTS	Rent for Phyliss Koons at 1020 East Sunbury St., Jesus Carmona at 27 N. Nice Street, Frackville, Cazimira Perira at 712 West Pine Street, Shamokin and Warren Campbell at 227 N. Franklin Street, Shamokin		1,800.00		18,610.61
11/17/16	Asset #148		400.00	1230-000			18,610.61
11/17/16	Asset #148		400.00	1230-000			18,610.61
11/17/16	Asset #148		500.00	1230-000			18,610.61
11/17/16	Asset #148		500.00	1230-000			18,610.61
11/17/16	54024	HOUSER AUCTIONEERS	AUCTIONEER ADVERTISING & SERVICE FEES (PER COURT ORDER DATED 10-3-16)	3620-000		679.51	17,931.10
11/17/16	54025	CBRE-608844	INVOICE NO. ASV0536381P	5500-004		4,521.82	13,409.28
11/17/16	54026	CBRE-608844	INVOICE NO. ASV0539950P	5500-004		4,521.80	8,887.48
11/17/16	54027	CBRE-608844	INVOICE NO. ASV0546079P	5500-004		4,521.80	4,365.68

## Form 2 Cash Receipts and Disbursements Record

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/16	54028	CARD SERVICES	FILING & SERVICE FEE (NOTICE - MOTION TO SELL NORTHUMBERLAND COUNTY PROPERTIES)	2990-000		193.83	4,171.85
11/18/16	54025	CBRE-608844	Stop Payment on Check 54025 CBRE-608844	5500-004		-4,521.82	8,693.67
11/18/16	54026	CBRE-608844	Stop Payment on Check 54026 CBRE-608844	5500-004		-4,521.80	13,215.47
11/18/16	54027	CBRE-608844	Stop Payment on Check 54027 CBRE-608844	5500-004		-4,521.80	17,737.27
11/22/16	Asset #148	JIM & KIM KANAS	Rent for 135 S. Franklin St., Shamokin, PA	1230-000	500.00		18,237.27
11/22/16	54029	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024-220015919443)	2990-000		135.19	18,102.08
11/22/16	54030	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		620.00	17,482.08
11/23/16	Asset #148	BRIDGETT O'CONNELL	RENT AND FILING FEES FOR 1252 CHEMUNG STREET, COAL TWSP	1230-000	601.00		18,083.08
11/28/16	Asset #117	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY-921 WALNUT STREET, ASHLAND, PA PER COURT ORDER DATED 10-03-16	1110-000	210.00		18,293.08
11/28/16		LIGHTHOUSE ABSTRACT, LTD.	SALE OF REAL PROPERTY -921 WALNUT STREET, ASHLAND, PA PER COURT ORDER DATED 10-03-16		2,614.72		20,907.80
11/28/16	Asset #117		7,004.61	1110-000			20,907.80
11/28/16			-3,227.67	5800-000			20,907.80
11/28/16			-587.22	5800-000			20,907.80

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/16			closing costs -75.00	2500-000			20,907.80
11/28/16			-500.00	3610-000			20,907.80
11/28/16		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY- 32 ANN STREET, ST. CLAIR, PA PER COURT ORDER DATE 10-03-16		150.00		21,057.80
11/28/16	Asset #132		5,337.19	1110-000			21,057.80
11/28/16			-2,777.39	4700-000			21,057.80
11/28/16			-993.05	5800-000			21,057.80
11/28/16			-861.75	5800-000			21,057.80
11/28/16			closing costs -55.00	2500-000			21,057.80
11/28/16			-500.00	3610-000			21,057.80
11/28/16		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY-1027 , 1029 AND 1035 BROCK STREET, ASHLAND, PA PER COURT ORDER DATE 10-03-16		93.00		21,150.80
11/28/16	Asset #7		5 1.00	1110-000			21,150.80
11/28/16	Asset #5		1.00	1110-000			21,150.80
11/28/16	Asset #4		3,198.27	1110-000			21,150.80
11/28/16			CURRENT TAXES -274.38	5800-000			21,150.80
11/28/16			DEL TAXES -2,276.16	4700-000			21,150.80
11/28/16			CLOSING COSTS -56.73	2500-000			21,150.80

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/16			-500.00	3610-000			21,150.80
11/28/16		LIGHTHOUSE ABSTRACT, LDT	SALE OF REAL PROPERTY-1524 W. CENTRE ST., ASHALND, PA PER COURT ORDER DATED 10-03-16		90.00		21,240.80
11/28/16	Asset #38		3,373.55	1110-000			21,240.80
11/28/16			-1,726.41	5800-000			21,240.80
11/28/16			-1,022.14	5800-000			21,240.80
11/28/16			closing costs align="right">-35.00	2500-000			21,240.80
11/28/16			-500.00	3610-000			21,240.80
11/28/16		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY -1215 WALNUT STREET ASHLAND, PA PER COURT ORDER DATED 10-03-16		6,199.55		27,440.35
11/28/16	Asset #24		9,997.70	1110-000			27,440.35
11/28/16			-1,240.09	4700-000			27,440.35
11/28/16			-1,588.90	5800-000			27,440.35
11/28/16			-352.16	5800-000			27,440.35
11/28/16			closing costs align="right">-107.00	2500-000			27,440.35
11/28/16			-510.00	3610-000			27,440.35
11/29/16	Asset #24	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY-1215 WALNUT STREET, ASHLAND, PA PER COURT ORDER DATED 10-03-16	1110-000	331.00		27,771.35

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/16	Asset #148	KAYLYN J. KUMANGAI	DEC RENT FOR 27 N. NICE STREET, FRACKVILLE, PA	1230-000	637.00		28,408.35
11/29/16	54031	BUSINESS CARD SERVICES	FILING FEE FOR MTN. TO SELL 441 E. WATER ST., MT. CARMEL (REIMBURSEMENT TO CREDIT CARD)	2990-000		176.00	28,232.35
11/29/16	54032	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		520.00	27,712.35
12/02/16	54033	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (PACKAGES OF TRASH BAGS FOR TENANT CLEAN UP)	2990-000		60.00	27,652.35
12/05/16		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR LAWSON, MAURER AND OSOWSKI		1,749.00		29,401.35
12/05/16	Asset #148		706.00	1230-000			29,401.35
12/05/16	Asset #148		748.00	1230-000			29,401.35
12/05/16	Asset #148		295.00	1230-000			29,401.35
12/07/16	54034	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 7624)	2990-000		1,323.82	28,077.53
12/07/16	54035	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 36230-44050; S. HOFFMAN BLVD., ASHLAND)	2990-000		41.31	28,036.22
12/07/16	54036	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43119; 315 WALNUT ST., ASHLAND)	2990-004		5,000.00	23,036.22
12/08/16	Asset #148	NEW BEGINNING CHURCH	RENT FOR 919-921 CENTER ST., ASHLAND, PA	1230-000	400.00		23,436.22

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/16	54036	PPL ELECTRIC UTILITIES	Stop Payment on Check 54036 PPL ELECTRIC UTILITIES	2990-004		-5,000.00	28,436.22
12/13/16	54037	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 47554-96054; 921 CENTRE ST., 1ST FLOOR, ASHLAND)	2990-000		16.15	28,420.07
12/13/16	54038	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 411030-43135; 34 HOFFMAN BLVD., ASHLAND)	2990-000		15.37	28,404.70
12/13/16	54039	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		520.00	27,884.70
12/13/16	54040	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43119; 315 WALNUT ST., ASHLAND - KEVIN LAWSON)	2990-000		50.83	27,833.87
12/14/16	54041	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TENANT CLEAN UP)	2990-000		60.00	27,773.87
12/14/16	54042	HOUSER AUCTIONEERS	AUCTIONEER ADVERTISING & SERVICE FEES	3620-000		775.74	26,998.13
12/14/16	54043	DENA M. KISTLER, NOTARY	NOTARIAL SERVICES (TRUSTEE DEED FOR SALE OF 248-249 E. MOSER AVE., COALDALE)	2990-000		5.00	26,993.13
12/15/16		VARIOUS TENANTS	RENT FOR 712 WEST PINE STREET & 227 NORTH FRANKLIN ST., SHAMOKIN		1,000.00		27,993.13
12/15/16	Asset #148		500.00	1230-000			27,993.13
12/15/16	Asset #148		500.00	1230-000			27,993.13
12/15/16	Asset #148	ASHLAND MINISTERIAL ASSOC	RENT FOR LEHIGH ANN MAUER AT 1513 WALNUT ST., ASHLAND, PA	1230-000	344.00		28,337.13

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/16	54044	CARD SERVICES	FILING & SERVICE FEES (441 E. WATER ST., MT. CARMEL, BLAKELY PARCEL, 61 WATER ST., NEW PHILADELPHIA)	2990-000		970.44	27,366.69
12/16/16	54045	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND - LEIGHANN MAURER)	2990-000		700.55	26,666.14
12/16/16	54046	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 87490-32155 - 27 N. NICE ST., APRT. 1FL, FRACKVILLE)	2990-000		579.78	26,086.36
12/16/16	54047	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 39655-71076 - 27 N. NICE ST., UNIT 2, APT. 2, FRACKVILLE)	2990-000		952.61	25,133.75
12/19/16	Asset #148	JIM & KIM KANAS	RENT FOR 135 FRANKLIN ST., SHAMOKIN, PA	1230-000	500.00		25,633.75
12/20/16	54048	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		560.00	25,073.75
12/20/16	54049	THE NEW BEGINNING CHURCH	REFUND (PAYMENT OF WATER/SEWER BILL)(ACCT. NO. 612; 919-921 CENTRE ST., ASHLAND)	2990-000		393.15	24,680.60
12/27/16		MATTIS & MATTIS	SALE OF REAL PROPERTY- 694-996 BEAR VALLEY AVE., SHAMOKIN, PA - PER COURT ORDER DATED 11-17-16		30.00		24,710.60
12/27/16	Asset #103		508.00	1110-000			24,710.60
12/27/16			-317.44	4700-000			24,710.60
12/27/16			-50.56	5800-000			24,710.60
12/27/16			clsoing costs -10.00	2500-000			24,710.60



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/27/16			-100.00	3610-000			24,710.60
12/27/16		MATTIS & MATTIS	SALE OF REAL PROPERTY- 108 S. FIRST STRET, COAL TOWNSHIP, PA - PER COURT ORDER DATED 11-17-16		15.00		24,725.60
12/27/16	Asset #10		507.00	1110-000			24,725.60
12/27/16			-33.60	5800-000			24,725.60
12/27/16			-348.40	5800-000			24,725.60
12/27/16			-10.00	2500-000			24,725.60
12/27/16			-100.00	3610-000			24,725.60
12/27/16		MATTIS & MATTIS	SALE OF REAL PROPERTY-440 S. SHAMOKIN STREET, SHAMOKIN, PA - PER COURT ORDER DATED 11-17-16		123.00		24,848.60
12/27/16	Asset #87		4,221.00	1110-000			24,848.60
12/27/16			-705.66	5800-000			24,848.60
12/27/16			-2,114.98	5800-000			24,848.60
12/27/16			CLOSING COSTS style="text-align: right;">-46.00	2500-000			24,848.60
12/27/16			-500.00	3610-000			24,848.60
12/27/16			-681.86	5800-000			24,848.60
12/27/16			-49.50	2690-000			24,848.60
12/27/16		MATTIS & MATTIS	SALE OF REAL PROPERTY -810-812 WEST MULBERRY STREET, COAL TOWNSHIP- PER COURT ORDER DATED 11-17-16		30.00		24,878.60
12/27/16	Asset #109		1,017.00	1110-000			24,878.60

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/27/16			-587.99	5800-000			24,878.60
12/27/16			-84.01	5800-000			24,878.60
12/27/16			closing costs style="text-align: right;">-15.00	2500-000			24,878.60
12/27/16			-300.00	3610-000			24,878.60
12/27/16		LAW OFFICES OF MARKS, MCLAUGHLIN & DENNEHY	SALE OF REAL PROPERTY- 951 WEST ARCH STREET, COAL TOWNSHIP - PER COURT ORDER DATED 11-17-16		1,704.87		26,583.47
12/27/16	Asset #133		Balance of Sale Deposit 40 style="text-align: right;">6,847.57	1110-000			26,583.47
12/27/16			-1,444.43	4700-000			26,583.47
12/27/16			-2,074.40	5800-000			26,583.47
12/27/16			-500.00	3610-000			26,583.47
12/27/16			closing costs & escrow of \$1029.87 for PA Tax Lien style="text-align: right;">-1,123.87	2500-000			26,583.47
12/27/16	Asset #133	LAW OFFICES OF MARKS, MCLAUGHLIN & DENNEHY	TRUSTEE COMMISSION FOR SALE OF REAL PROPERTY PER COURT ORDER DATED 11/17/16 (951 W. ARCH ST., COAL TOWNSHIP)	1110-000	222.00		26,805.47
12/27/16	Asset #135	HOMETOWN ABSTRACT & REAL ESTATE SERVICES, INC	TRUSTEE COMMISSION FOR SALE OF REAL PROPERTY -1426 WEST WALNUT STREET, COAL TOWNSHIP- PER COURT ORDER DATED 11-17-16	1110-000	174.00		26,979.47

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/27/16		HOMETOWN ABSTRACT & REAL ESTATE SERVICES, INC	SALE OF REAL PROPERTY PER COURT ORDER DATED 11-17-16 (1426 W. WALNUT ST., COAL TOWNSHIP)		2,148.58		29,128.05
12/27/16	Asset #135		5,724.07	1110-000			29,128.05
12/27/16			-866.25	5800-000			29,128.05
12/27/16			-1,683.29	5800-000			29,128.05
12/27/16			-447.95	5800-000			29,128.05
12/27/16			closing costs -78.00	2500-000			29,128.05
12/27/16			-500.00	3610-000			29,128.05
12/27/16	Asset #21	MATTIS & MATTIS	TRUSTEE COMMISSION FOR SALE OF REAL PROPERTY- 1204 HEMLOCK ST., COAL TOWNSHIP PER COURT ORDER DATED 11-17-16	1110-000	33.00		29,161.05
12/27/16		MATTIS & MATTIS	SALE OF REAL PROPERTY -1204 HEMLOCK STREET, COAL TOWNSHIP, PA - PER COURT ORDER DATED 11-17-16		218.28		29,379.33
12/27/16	Asset #21		1,078.00	1110-000			29,379.33
12/27/16			-491.45	4700-000			29,379.33
12/27/16			-52.27	5800-000			29,379.33
12/27/16			-16.00	2500-000			29,379.33
12/27/16			-300.00	3610-000			29,379.33
12/27/16	54050	Mostik Brothers Disposal	15 Yard Container Fee (Maple St., Shamokin)	2990-000		275.00	29,104.33

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Bank Name:** Texas Capital Bank  
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**Blanket Bond:** \$6,889,586.00 (per case limit)  
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/16	54051	BUSINESS CARD SERVICES	COURT CALL FEE (COURTCALL ID NO. 7970393)	2990-000		44.00	29,060.33
12/29/16	54052	UNITED STATES LIABILITY INSURANCE COMPANY	LIABILITY INSURANCE PREMIUM (ACCT. NO. CL1757395; POLICY NO. CL1757395)	2990-000		1,018.80	28,041.53
01/03/17	Asset #148	KAYLYN J. KUMANGAI	RENT FOR 27 N. NICE STREET, FRACKVILLE, PA	1230-000	635.00		28,676.53
01/03/17	Asset #148	SHEILA CASE	RENT FOR 923 W. CENTER STREET, ASHLAND, PA	1230-000	200.00		28,876.53
01/03/17	54053	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		480.00	28,396.53
01/04/17	54054	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 7786)	2990-000		1,227.97	27,168.56
01/05/17	Asset #148	BRIDGETT O'CONNELL	RENT FOR 1252 CHEMUNG STREET, COAL TWSP	1230-000	500.00		27,668.56
01/05/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	JANUARY RENTS FOR 34 HOFFMAN BLVD., ASHLAND, PA, 27 N. NICE STREET, 2ND FLOOR, FRACKVILLE AND 1513 WALNUT STREET, ASHLAND, PA		1,689.00		29,357.56
01/05/17	Asset #148		235.00	1230-000			29,357.56
01/05/17	Asset #148		706.00	1230-000			29,357.56
01/05/17	Asset #148		748.00	1230-000			29,357.56
01/05/17	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	DECEMBER RENT FOR 27 N. NICE STREET 2ND FLOOR, FRACKVILLE	1230-000	235.00		29,592.56

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/05/17	54055	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS FOR TENANT CLEAN UP)	2990-000		60.00	29,532.56
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON N. SECOND ST ORDER DATED 11-17-16		45.00		29,577.56
01/10/17	Asset #134		1,551.25	1110-000			29,577.56
01/10/17			-772.08	4700-000			29,577.56
01/10/17			-214.17	4700-000			29,577.56
01/10/17			CLOSING COSTS -20.00	2500-000			29,577.56
01/10/17			-500.00	3610-000			29,577.56
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 426 WEST SPRUCE STREET, SHAMOKIN PER ORDER DATED 11-17-16		114.00		29,691.56
01/10/17	Asset #83		3,939.20	1110-000			29,691.56
01/10/17			-2,558.78	4700-000			29,691.56
01/10/17			-723.42	5800-000			29,691.56
01/10/17			CLOSING COSTS -43.00	2500-000			29,691.56
01/10/17			-500.00	3610-000			29,691.56
01/10/17	Asset #36	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1508 WABASH STREET, COAL TWSP PER COURT ORDER DATED 11-17-16	1110-000	135.00		29,826.56

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1508 WABASH STREET, COAL TWSP PER COURT ORDER DATED 11-17-16		305.41		30,131.97
01/10/17	Asset #36		4,506.57	1110-000			30,131.97
01/10/17			-2,809.57	4700-000			30,131.97
01/10/17			-841.59	5800-000			30,131.97
01/10/17			closing costs -50.00	2500-000			30,131.97
01/10/17			-500.00	3610-000			30,131.97
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1046-1048 WEST ARCH STREET, COAL TWSP, PER COURT ORDER DATED 11-17-16		97.50		30,229.47
01/10/17	Asset #8		3,429.59	1110-000			30,229.47
01/10/17			-2,168.88	4700-000			30,229.47
01/10/17			-625.71	5800-000			30,229.47
01/10/17			CLOSING COSTS -37.50	2500-000			30,229.47
01/10/17			-500.00	3610-000			30,229.47
01/10/17	Asset #114	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 904 NORTH SHAMOKIN STREET, SHAMOKIN PER COURT ORDER DATED 11-17-16	1110-000	225.00		30,454.47
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 904 NORTH SHAMOKIN STREET, SHAMOKIN PER COURT ORDER DATED 11-17-16		3,514.08		33,968.55
01/10/17	Asset #114		7,368.35	1110-000			33,968.55

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/10/17			-2,542.17	4700-000			33,968.55
01/10/17			-732.10	5800-000			33,968.55
01/10/17			-80.00	2500-000			33,968.55
01/10/17			-500.00	3610-000			33,968.55
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 321 CHESTNUT STREET, SUNBURY PER COURT ORDER DATED 11-17-16		30.00		33,998.55
01/10/17	Asset #65		1,320.73	1110-000			33,998.55
01/10/17			-785.30	4700-000			33,998.55
01/10/17			-190.43	5800-000			33,998.55
01/10/17			CLSOING COSTS align="right">-15.00	2500-000			33,998.55
01/10/17			-300.00	3610-000			33,998.55
01/10/17	Asset #124	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1143 WEST PINE STREET, COAL TWSP PER COURT ORDER DATED 11-17-16	1210-000	147.00		34,145.55
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1143 WEST PINE STREET, COAL TWSP PER COURT ORDER DATED 11-17-16		2,525.75		36,671.30
01/10/17	Asset #124		4,812.05	1210-000			36,671.30
01/10/17			-1,366.67	4700-000			36,671.30
01/10/17			-365.63	5800-000			36,671.30
01/10/17			CLOSING COSTS align="right">-54.00	2500-000			36,671.30

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/10/17			-500.00	3610-000			36,671.30
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1020 EAST SUNBURY STREET, SHAMOKIN PER COURT ORDER DATED 11-17-16		96.00		36,767.30
01/10/17	Asset #2		3,303.36	1110-000			36,767.30
01/10/17			-500.00	3610-000			36,767.30
01/10/17			Closing Costs align="right">-37.00	2500-000			36,767.30
01/10/17			-2,670.36	4700-000			36,767.30
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 227 NORTH FRANKIN STREET, SHAMOKIN PER COURT ORDER DATED 11-17-16		3,842.90		40,610.20
01/10/17	Asset #51		7,858.36	1110-000			40,610.20
01/10/17			-2,660.47	4700-000			40,610.20
01/10/17			-769.99	5800-000			40,610.20
01/10/17			closing costs align="right">-85.00	2500-000			40,610.20
01/10/17			-500.00	3610-000			40,610.20
01/10/17	Asset #51	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 227 NORTH FRANKLIN STREET PER COURT ORDER DATED 11-17-16	1110-000	240.00		40,850.20
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 27-29 EAST SUNBURY STREET, SHAMOKIN PER COURT ORDER DATED 11-17-16		201.00		41,051.20
01/10/17	Asset #58		6,914.22	1110-000			41,051.20



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/17			-1,557.64	5800-000			41,051.20
01/10/17			-4,583.58	4700-000			41,051.20
01/10/17			CLOSING COSTS -72.00	2500-000			41,051.20
01/10/17			-500.00	3610-000			41,051.20
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1234 CHEMUNG STREET, COAL TWSP PER COURT ORDER DATED 11-17-16		60.00		41,111.20
01/10/17	Asset #26		2,067.95	1110-000			41,111.20
01/10/17			-274.77	5800-000			41,111.20
01/10/17			-1,208.18	4700-000			41,111.20
01/10/17			-25.00	2500-000			41,111.20
01/10/17			-500.00	3610-000			41,111.20
01/10/17	Asset #25	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1224 PULASKI AVE, COAL TWSP PER COURT ORDER DATED 11-17-16	1110-000	144.00		41,255.20
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1224 PULASKI AVE, COAL TWSP PER COURT ORDER DATED 11-17-16		1,637.65		42,892.85
01/10/17	Asset #25		4,750.66	1110-000			42,892.85
01/10/17			-570.93	5800-000			42,892.85
01/10/17			-1,989.08	4700-000			42,892.85
01/10/17			closing costs -53.00	2500-000			42,892.85

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/17			-500.00	3610-000			42,892.85
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 117-119 S. MARKET STREET, SHAMOKIN PER COURT ORDER DATED 11-17-16		90.00		42,982.85
01/10/17	Asset #18		3,238.39	1110-000			42,982.85
01/10/17			-1,982.76	4700-000			42,982.85
01/10/17			-630.63	5800-000			42,982.85
01/10/17			closing costs style="text-align: right;">-35.00	2500-000			42,982.85
01/10/17			-500.00	3610-000			42,982.85
01/10/17	Asset #115	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 914 NORTH SHAMOKIN ST., SHAMOKIN PER COURT ORDER DATED 11-17-16	1110-000	126.00		43,108.85
01/10/17		LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 914 NORTH SHAMOKIN ST, SHAMOKIN, PER COURT ORDER DATED 11-17-16		94.12		43,202.97
01/10/17	Asset #115		4,175.69	1110-000			43,202.97
01/10/17			-2,739.33	5800-000			43,202.97
01/10/17			-795.24	4700-000			43,202.97
01/10/17			closing costs style="text-align: right;">-47.00	2500-000			43,202.97
01/10/17			-500.00	3610-000			43,202.97
01/10/17	Asset #9	LIGHTHOUSE ABSTRACT, LTD	SALE OF REAL PROPERTY ON 1050 WEST ARCH STREET, COAL TWSP PER COURT ORDER DATED 11-17-16	1110-000	108.00		43,310.97

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/17		LIGHTHOUSE ABSTRACT, LDT	SALE OF REAL PROPERTY ON 1050 WEST ARCH STREET, COAL TOWNSHIP PER COURT ORDER DATED 11-17-16		431.69		43,742.66
01/10/17	Asset #9		3,589.08	1110-000			43,742.66
01/10/17			-2,616.39	4700-000			43,742.66
01/10/17			CLOSING COSTS -41.00	2500-000			43,742.66
01/10/17			-500.00	3610-000			43,742.66
01/11/17	Asset #148	SHEILA CASE	RENT FOR 923 W. CENTER ST., 2ND FLOOR, ASHLAND	1230-000	200.00		43,942.66
01/11/17	Asset #148	KIM & JOHN KANAS	RENT FOR 135 S. FRANKLIN ST., SHAMOKIN, PA	1230-000	500.00		44,442.66
01/12/17		VARIOUS TENANTS	RENT FOR JESUS CARMONA AT 27 NICE STREET, FRACKVILLE, CAZIMIRA PEIRA AT 712 WEST PINE STREET, SHAMOKIN AND WARREN CAMPBELL AT 227 NORTH FRANKLIN STREET, SHAMOKIN		1,400.00		45,842.66
01/12/17	Asset #148		500.00	1230-000			45,842.66
01/12/17	Asset #148		500.00	1230-000			45,842.66
01/12/17	Asset #148		400.00	1230-000			45,842.66
01/13/17	54056	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILINGS AND SERVICES)	2990-000		194.66	45,648.00
01/13/17	54057	Mostik Brothers Disposal	15 Yard Container Fee (Maple St., Shamokin)	2990-000		275.00	45,373.00

## Form 2 Cash Receipts and Disbursements Record

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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/16/17	54058	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 47554-96054; 921 CENTRE ST., 1 FL. FRONT, ASHLAND)	2990-000		15.59	45,357.41
01/16/17	54059	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43128; 315 WALNUT ST., ASHLAND)	2990-000		57.57	45,299.84
01/16/17	54060	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11030-43135; 34 HOFFMAN BLVD., ASHLAND)	2990-000		15.46	45,284.38
01/16/17	54061	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 36230-44050; S. HOFFMAN BLVD., ASHLAND)	2990-000		85.30	45,199.08
01/16/17	54062	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024-220015919443; 27 N. NICE ST.)	2990-000		39.43	45,159.65
01/17/17	54063	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		320.00	44,839.65
01/18/17	54064	CARD SERVICES	FILING & SERVICE FEES	2990-000		57.60	44,782.05
01/26/17	Asset #136	WELLS FARGO BANK	CLOSE OUT BANK ACCOUNT	1229-000	411.80		45,193.85
01/26/17	54065	DENA M. KISTLER, NOTARY	NOTARIAL SERVICES (TRUSTEE DEED FOR SALE OF 441 E. WATER ST., MT. CARMEL)	2990-000		5.00	45,188.85
01/31/17	54066	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-003		320.00	44,868.85
01/31/17	54066	BARRY J. SPIELES	PROPERTY MAINTENANCE BARRY J. SPIELES	2990-003		-320.00	45,188.85
01/31/17	54067	BARRY J. SPIELES	PROPERTY MAINTENANCE	2990-000		320.00	44,868.85

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/17	Asset #148	KAYLYN J. KUMANGAI	RENT (27 N. NICE ST., FRACKVILLE)	1230-000	635.00		45,503.85
02/02/17	54068	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., UNIT 2, APT. 2, FRACKVILLE)	2990-000		700.31	44,803.54
02/02/17	54069	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1FL, FRACKVILLE)	2990-000		538.34	44,265.20
02/02/17	54070	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2990-000		565.70	43,699.50
02/02/17	54071	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11630-43099; 34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		506.58	43,192.92
02/03/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREETM ASHLAND, PA, 27 N. NICE STREET , FRACKVILLE, PA AND 34 HOFFMAN BLVD., ASHLAND, PA		1,689.00		44,881.92
02/03/17	Asset #148		706.00	1230-000			44,881.92
02/03/17	Asset #148		235.00	1230-000			44,881.92
02/03/17	Asset #148		748.00	1230-000			44,881.92
02/06/17	Asset #148	SHEILA CASE	RENT FOR 923 W. CENTER STREET, ASHLAND, PA	1230-000	100.00		44,981.92
02/06/17	54072	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43128; 315 WALNUT ST., ASHLAND)	2990-000		114.96	44,866.96
02/06/17	54073	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024-220015919443; 27 N. NICE ST., FRACKVILLE)	2990-000		62.75	44,804.21

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/17	Asset #148	KIM & JOHN KANAS	RENT FOR 135 S. FRANKLIN STREET, SHAMOKIN, PA	1230-000	500.00		45,304.21
02/10/17		BOROUGH OF NEW PHILADELPHIA	SALE OF REAL PROPERTY- 61 WATER STREET, NEW PHILADELPHIA, PA PER COURT ORDER DATED 01-26-17		200.00		45,504.21
02/10/17	Asset #137		1,553.36	1110-000			45,504.21
02/10/17			Forgiveness of liens and taxes -1,353.36	4700-000			45,504.21
02/10/17	54074	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 47554-96054; 921 CENTRE ST., ASHLAND)	2690-000		16.21	45,488.00
02/14/17	54075	CARD SERVICES	FILING & SERVICE FEES (ADVERSARY COMPLAINT FEE AND NOTICE OF SALE OF 1121 & 1123 WATER ST., COAL TWP.)	2690-000		537.20	44,950.80
02/21/17	Asset #138	UNITED STATES LIABILITY INSURANCE	REFUND	1290-000	73.40		45,024.20
02/21/17		SCLEISINGER & KERSTETTER, LLP	SALE OF REAL PROPERTY PER COURT ORDER DATED 1/27/17 (1121 & 1123 W. WATER ST., COAL TOWNSHIP)		281.00		45,305.20
02/21/17	Asset #12		3,500.00	1110-000			45,305.20
02/21/17			-1,265.50	5800-000			45,305.20
02/21/17			tax adjustment with tax credits -1,165.87	4700-000			45,305.20
02/21/17			-782.63	5800-000			45,305.20

## Form 2 Cash Receipts and Disbursements Record

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**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/21/17			CLOSING COSTS -5.00	2500-000			45,305.20
02/21/17	54076	DENA M. KISTLER, NOTARY	NOTARIAL SERVICES (TRUSTEE DEED FOR SALE OF 61 WATER ST., NEW PHILADELPHIA)	2690-000		5.00	45,300.20
02/23/17	54077	BUSINESS CARD SERVICES	COURT CALL FEE (ID NO. 8113406)	2690-000		37.00	45,263.20
02/27/17	54078	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 8101)	2690-000		538.20	44,725.00
02/28/17	Asset #148	SHEILA CASE	RENT	1230-000	500.00		45,225.00
02/28/17	Asset #148	SHEILA CASE	RENT	1230-000	500.00		45,725.00
03/01/17	Asset #148	KAYLYN J. KUMANGAI	RENT FOR 27 N. NICE STREET, FRACKVILLE	1230-000	635.00		46,360.00
03/03/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 36 HOFFMAN BLVD, ASHLAND, 1513 WALNUT STREET, ASHLAND AND 27 N. NICE STREET, 2ND FLOOR, FRACKVILLE, PA		1,689.00		48,049.00
03/03/17	Asset #148		235.00	1230-000			48,049.00
03/03/17	Asset #148		748.00	1230-000			48,049.00
03/03/17	Asset #148		706.00	1230-000			48,049.00
03/06/17	Asset #148	BRIDGETT O'CONNELL	RENT FOR 1252 CHEMUNG STREET, COAL TOWNSHIP	1230-000	1,000.00		49,049.00
03/06/17	Asset #148 54079	BRIDGET O'CONNELL	REIMBURSEMENT OF SEWER REPAIRS (HOME IMPROVEMENTS - PA047982)	1230-000	-800.00		48,249.00

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/17	54080	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS FOR TENANT CLEAN UP)	2690-000		60.00	48,189.00
03/09/17		VARIOUS TENANTS	RENT FROM JOHN HOLLOWAY AT 27 NICE STREET, AND PEREIRA CASIMER FOR 712 WEST PINE STREET		900.00		49,089.00
03/09/17	Asset #148		500.00	1230-000			49,089.00
03/09/17	Asset #148		400.00	1230-000			49,089.00
03/10/17		SCHLESINGE R & KERSTETTER,LLP	SALE OF REAL PROPERTY-1018-1020 W. INDEPENDENCE ST, COAL TWSP- PER COURT ORDER DATED 09-21-16		1,397.16		50,486.16
03/10/17	Asset #1		Include sale of 1020 Independence (bal see deposit 84) 2,251.66	1110-000			50,486.16
03/10/17			Taxes due buyer -2.62	2500-000			50,486.16
03/10/17			closing Expenses -35.00	2500-000			50,486.16
03/10/17			Delinquent Taxes -816.88	4700-000			50,486.16
03/10/17	Asset #1	SCHLESINGE R & KERSTETTER,LLP	SALE OF REAL PROPERTY-1018-1020 W. INDEPENDENCE STREET, COAL TWSP- PER COURT ORDER DATED 09-21-16	1110-000	251.00		50,737.16
03/10/17		SCHLESINGE R & KERSTETTER,LLP	SALE OF REAL PROPERTY-712 WEST PINE STREET-PER COURT ORDER DATED 12-16-16		2,758.33		53,495.49
03/10/17	Asset #106		5,602.73	1110-000			53,495.49



# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/10/17			-452.90	5800-000			53,495.49
03/10/17			-2,386.50	5800-000			53,495.49
03/10/17			closing costs align="right">-5.00	2500-000			53,495.49
03/10/17	Asset #106	SCHLESINGE R & KERSTETTER,LLP	SALE OF REAL PROPERTY-712 WEST PINE STREET, SHAMOKIN, PA PER COURT ORDER DATED 12-16-16	1110-000	356.00		53,851.49
03/13/17	54081	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		400.00	53,451.49
03/15/17	54082	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024- 220015919443; 27 N. NICE ST., FRACKVILLE)	2690-000		58.52	53,392.97
03/15/17	54083	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11030-43135; 34 HOFFMAN BLVD., ASHLAND)	2690-000		32.33	53,360.64
03/15/17	54084	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43128; 315 WALNUT ST., ASHLAND)	2690-000		137.36	53,223.28
03/15/17	54085	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 36230-4050; S. HOFFMAN BLVD., ASHLAND)	2690-000		138.10	53,085.18
03/15/17	54086	CARD SERVICES	FILING/SERVICE FEES (MISCELLANEOUS COURT DOCUMENTS)	2690-000		830.69	52,254.49
03/20/17	54087	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 87490-32155)(27 N. NICE ST., APT. 1 FL., FRACKVILLE)	2690-000		933.52	51,320.97
03/20/17	54088	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 39655-71076)(27 N. NICE ST., UNIT 2, APT 2., FRACKVILLE)	2690-000		1,104.69	50,216.28

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/20/17	54089	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 72290-34081)(1513 WALNUT ST., ASHLAND)	2690-000		916.32	49,299.96
03/20/17	54090	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 72290-34081)(921 CENTRE ST., 1 FL. FRONT, ASHLAND)	2690-000		16.07	49,283.89
03/20/17	54091	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		400.00	48,883.89
03/22/17	Asset #148	KIM & JOHN KANAS	RENT FOR 135 S. FRANKLIN ST., SHAMOKIN, PA	1230-000	500.00		49,383.89
03/27/17	Asset #148	SHEILA CASE	RENT FOR 923 W. CENTER STREET, ASHLAND, PA	1230-000	100.00		49,483.89
04/03/17	Asset #148	KAYLYN J. KUMANGAI	RENT FOR 27 N. NICE STREET, FRACKVILLE, PA	1230-000	635.00		50,118.89
04/05/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENTS FOR 27 NORTH NICE ST., FRACKVILLE, PA & 34 HOFFMAN BLVD., ASHLAND, PA		941.00		51,059.89
04/05/17	Asset #148		706.00	1230-000			51,059.89
04/05/17	Asset #148		235.00	1230-000			51,059.89
04/07/17	Asset #6	ROBERT DLUGE, ESQUIRE	SALE OF REAL PROPERTY-1031 W. INDEPENDENCE ST., COAL TWSP-PER COURT ORDER DATE 11-17-16	1110-000	87.00		51,146.89
04/07/17		ROBERT L. DLUGE, ESQUIRE	SALE OF REAL PROPERTY- 1031 W. INDEPENDENCE ST., COAL TWSP , PER COURT ORDER DATED 11-17-16		2,397.20		53,544.09
04/07/17	Asset #6		2,813.00	1110-000			53,544.09

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/17			-415.80	4700-000			53,544.09
04/07/17	Asset #17	George Atiyeh	George Atiyeh - 115 N. 2nd St.	1110-000	750.00		54,294.09
04/07/17	Asset #1	Brian D. Wolfgang	Brian D. Wolfgang (1018 W. Independence St., Coal Twp)	1110-000	2,500.00		56,794.09
04/07/17	54092	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43128; 315 WALNUT ST., ASHLAND)	2690-000		143.00	56,651.09
04/07/17	54093	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11030-43135; 34 HOFFMAN BLVD., ASHLAND)	2690-000		16.05	56,635.04
04/07/17	54094	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 36230-4050; S. HOFFMAN BLVD., ASHLAND)	2690-000		46.70	56,588.34
04/07/17	54095	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024-220015919443; 27 N. NICE ST., FRACKVILLE)	2690-000		56.40	56,531.94
04/07/17	Asset #1	Brian D. Wolfgang	Brian D. Wolfgang	1110-000	-2,500.00		54,031.94
04/07/17	Asset #17	George Atiyeh	George Atiyeh	1110-000	-750.00		53,281.94
04/10/17	Asset #125	WILLIAM G. SCHWAB, ESCROW ACCT	RETAINED DEPOSITS AS A RESULT OF AGREEMENT ON 135 S. FRANKLIN ST., SHAMOKIN PA	1210-000	500.00		53,781.94
04/10/17	Asset #40	WILLIAM G. SCHWAB, ESCROW ACCT	RETAINED DEPOSIT AS A RESULT OF AGREEMENT OF SALE DEFAULT ON 1740-1742 W. MOHAWK STREET, COAL TWSP.	1110-000	500.00		54,281.94

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/17	Asset #152	WILLIAM G. SCHWAB, ESCROW ACCT	RETAINED DEPOSIT AS A RESULT OF AGREEMENT OF SALES DEFAULT 601 NORTH FRANKLIN STREET, SHAMOKIN, PA	1110-000	500.00		54,781.94
04/10/17	Asset #96	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSITS AS RESULT OF AGREEMENT OF SALE DEFAULTS ON 520 WEST MARKET STREET, MAHANAY CITY	1110-000	500.00		55,281.94
04/10/17	Asset #101	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSIT AS A RESULT OF AGREEMENT OF SALE DEFAULTS ON 615 N 2ND STREET, SHAMOKIN,	1280-000	500.00		55,781.94
04/10/17	Asset #153	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSIT AS A RESULT OF AGREEMENT OF SALE DEFAULTS ON 134 MAIN STREET, GIRARDVILLE	1110-000	500.00		56,281.94
04/10/17	Asset #40	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSIT AS A RESULT OF AGREEMENT OF SALE DEFAULT ON 1740-1742 W. MOHAWK STREET, COAL TWSP.	1110-000	500.00		56,781.94
04/10/17	Asset #40	WILLIAM G. SCHWAB, TRUSTEE	RETAINED DEPOSIT AS A RESULT OF AGREEMENT OF SALE DEFAULT ON 1740-1742 W. MOHAWK STREET, COAL TWSP. WILLIAM G. SCHWAB, TRUSTEE	1110-000	-500.00		56,281.94
04/13/17	54096	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		400.00	55,881.94
04/13/17	54097	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS)	2690-000		30.00	55,851.94
04/13/17	54098	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11630-43099; 34 HOFFMAN BLVD., ASHLAND, HOUSE METER)	2690-000		631.76	55,220.18

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/13/17	54099	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 47554-96054; 921 CENTRE ST., 1FLOOR FRONT, ASHLAND)	2690-000		16.14	55,204.04
04/19/17	Asset #148	KIM & JOHN KANAS	RENT - 135 S. FRANKLIN ST., SHAMOKIN	1230-000	500.00		55,704.04
04/19/17	54100	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., UNIT 2, APT. 2, FRACKVILLE)	2690-000		431.42	55,272.62
04/19/17	54101	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2690-000		397.12	54,875.50
04/19/17	54102	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1 FL., FRACKVILLE)	2690-000		431.94	54,443.56
04/26/17	54103	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		340.00	54,103.56
04/27/17	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREET, ASHLAND, PA	1230-000	748.00		54,851.56
05/01/17	54104	ROBERT S. FRYCKLUND, ESQUIRE	FINAL COMPENSATION TO ATTORNEY FOR TRUSTEE (PER COURT ORDER DATED 4/28/17)	3210-000		4,235.00	50,616.56
05/03/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 27 NORTH NICE ST., FRACKVILLE AND 1513 WALNUT ST., ASHLAND, PA		983.00		51,599.56
05/03/17	Asset #148		748.00	1230-000			51,599.56
05/03/17	Asset #148		235.00	1230-000			51,599.56
05/08/17	Asset #148	KAYLYN J. KUMANGAI	RENT FOR 27 NORTH NICE ST., FRACKVILLE, PA	1230-000	635.00		52,234.56

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/17	54105	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024-220015919443; 27 N. NICE ST., FRACKVILLE)	2690-000		48.98	52,185.58
05/10/17	54106	ASHLAND BOROUGH	WATER, SEWER, GARBAGE, FIRE PROTECTION SERVICES 1/1/17 TO 3/31/17 (919-921 CENTRE ST., ASHLAND)(ACCT. NO. 000612)	2690-000		811.80	51,373.78
05/10/17	54107	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11430-43128; 315 WALNUT ST., ASHLAND)	2690-000		58.71	51,315.07
05/10/17	54108	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11030-43135; 34 HOFFMAN BLVD., ASHLAND)	2690-000		16.58	51,298.49
05/10/17	54109	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 36230-44050; S. HOFFMAN BLVD., ASHLAND)	2690-000		47.61	51,250.88
05/10/17	54110	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 11630-43099; 34 HOFFMAN BLVD., ASHLAND, HOUSE METER)	2690-000		143.10	51,107.78
05/16/17	54111	LARRY MCCULLION & SON	ELECTRICAL SERVICES (34 HOFFMAN BLVD., ASHLAND)	2690-000		305.00	50,802.78
05/16/17	54112	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., UNIT 2, APT, 2., FRACKVILLE)	2690-000		129.21	50,673.57
05/16/17	54113	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1 FL., FRACKVILLE)	2690-000		194.48	50,479.09
05/16/17	54114	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2690-000		118.52	50,360.57

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/16/17	54115	MAGISTERIAL DISTRICT COURT 21-2-1	FILING FEE (LANDLORD/TENANT COMPLAINT - 34 SOUTH HOFFMAN BLVD., ASHLAND)	2690-000		213.13	50,147.44
05/16/17	54116	PPL ELECTRIC UTILITIES	UTILITY BILL (ACCT. NO. 47554-96054; 921 CENTRE ST., 1FLOOR FRONT, ASHLAND)	2690-000		30.25	50,117.19
05/16/17	54117	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS)	2690-000		30.00	50,087.19
05/23/17	Asset #148	KIM & JOHN KANAS	RENT FOR 135 SOUTH FRANKLIN STREET, SHAMOKIN PA	1230-000	500.00		50,587.19
05/24/17		VARIOUS TENANTS	RENT FOR 919 CENTER STREET, REAR, ASHLAND, PA AND 27 NORTH NICE STREET, FRACKVILLE, PA		800.00		51,387.19
05/24/17	Asset #148		400.00	1230-000			51,387.19
05/24/17	Asset #148		400.00	1230-000			51,387.19
05/24/17	54118	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		280.00	51,107.19
05/25/17	54119	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 2963)	2690-000		5,721.88	45,385.31
05/30/17	Asset #148	SHEILA CASE	RENT FOR 923 W. CENTER ST, ASHLAND, PA	1230-000	200.00		45,585.31
06/02/17	Asset #148	KAYLYN J. KUMANGAI	RENT FOR 27 N.NICE STREET, FRACKVILLE, PA	1230-000	709.00		46,294.31
06/02/17	54120	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS)	2690-000		60.00	46,234.31

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREET, ASHLAND & 27 N. NICE STREET, FRACKVILLE. PA		909.00		47,143.31
06/05/17	Asset #148		161.00	1230-000			47,143.31
06/05/17	Asset #148		748.00	1230-000			47,143.31
06/06/17	54121	Pennsylvania American Water	WATER BILL (ACCT. NO. 1024-220015919443)	7100-000		48.98	47,094.33
06/06/17	54122	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11030-43135)(34 HOFFMAN BLVD., ASHLAND)	2990-000		16.58	47,077.75
06/06/17	54123	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 36230-44050)(S HOFFMAN BLVD., ASHLAND)	2990-000		38.11	47,039.64
06/06/17	54124	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11630-43099)(34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		2,423.14	44,616.50
06/07/17	54125	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILINGS AND SERVICES)	2690-000		95.70	44,520.80
06/08/17	54126	UNITED STATES LIABILITY INSURANCE COMPANY	LIABILITY INSURANCE PAYMENT (ACCT. NO. CL1757395; POLICY NO. CL1757395A)	2690-000		1,656.80	42,864.00
06/12/17	54127	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 47554-96054) (921 Centre St., 1 Floor, Front, Ashland)	2990-000		43.79	42,820.21
06/12/17	54128	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11430-43128) (315 Walnut St., Ashland)	2990-000		16.58	42,803.63



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/15/17	54129	SHAMOKIN COAL TWP JOINT SEWER AUTHORITY-ADMIN	SEWER BILL (1252 CHEMUNG ST., COAL TWP.)	2690-000		297.00	42,506.63
06/16/17	Asset #148	LEIGHANN MAURER	RENT FOR 1513 WALNUT STREET, ASHLAND ,PA	1230-000	40.00		42,546.63
06/19/17	54130	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2990-000		108.95	42,437.68
06/19/17	54131	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1FL., FRACKVILLE)	2990-000		152.88	42,284.80
06/19/17	54132	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., UNIT 2, APT. 2., FRACKVILLE)	2990-000		93.71	42,191.09
06/20/17	54133	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		560.00	41,631.09
06/21/17	54134	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS)	2690-000		60.00	41,571.09
06/22/17	Asset #148	KIM & JOHN KANAS	RENT FOR 135 S. FRANKLIN ST., SHAMOKIN	1230-000	500.00		42,071.09
06/27/17	54135	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 8740)	2690-000		403.20	41,667.89
06/27/17	54136	US POSTMASTER	REIMBURSEMENT OF POSTAGE (Servicing of Documents Upon List of Respondents - Motion to Sell Remaining Northumberland & Schuylkill County Properties & Order Setting Hearing Date)	2690-000		40.20	41,627.69

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/17	Asset #148	KAYLYN J. KUMANGAI	RENT FOR 27 NORTH NICE STREET, FRACKVILLE, PA	1230-000	709.00		42,336.69
07/06/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 27 N. NICE STREET, FRACKVILLE & 1513 WALNUT STREET, ASHLAND, PA		909.00		43,245.69
07/06/17	Asset #148		748.00	1230-000			43,245.69
07/06/17	Asset #148		161.00	1230-000			43,245.69
07/11/17	54137	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11630-43099)(34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		35.28	43,210.41
07/11/17	54138	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11030-43135)(34 HOFFMAN BLVD., ASHLAND)	2990-000		16.74	43,193.67
07/11/17	54139	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 36230-44050)(S HOFFMAN BLVD., ASHLAND)	2990-000		43.47	43,150.20
07/11/17	54140	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11430-43128) (315 Walnut St., Ashland)	2990-000		16.74	43,133.46
07/12/17	54141	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILINGS & SERVICES and MAILINGS)	2690-000		36.19	43,097.27
07/14/17	54142	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		240.00	42,857.27

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/17		VARIOUS TENANTS	RENT FROM 921 REAR CENTER ST., ASHLAND (June, July & August Rent), 1513 WALNUT ST., ASHLAND (May Rent), 27 N. NICE ST., FRACKVILLE (May & June Rent)		1,560.00		44,417.27
07/17/17	Asset #148		800.00	1230-000			44,417.27
07/17/17	Asset #148		60.00	1230-000			44,417.27
07/17/17	Asset #148		700.00	1230-000			44,417.27
07/17/17	54143	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1FL., FRACKVILLE)	2990-000		55.07	44,362.20
07/17/17	54144	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2990-000		148.07	44,214.13
07/17/17	54145	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., UNIT 2, APT. 2., FRACKVILLE)	2990-000		87.74	44,126.39
07/17/17	54146	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 47554-96054) (921 Centre St., 1 Floor, Front, Ashland)	2990-000		47.47	44,078.92
07/17/17	54147	PENNSYLVANIA AMERICAN WATER	WATER BILL (ACCT. NO. 1024- 220015919443; 27 N. NICE ST., FRACKVILLE)	2690-000		52.16	44,026.76
07/17/17	54148	CARD SERVICES	FILING & SERVICE FEES (MTN. TO SELL PROPERTIES AT AUCTION; SERVICE OF MTN. TO SELL PROPERTIES AT AUCTION)	2990-000		406.72	43,620.04
07/18/17		UNITED STATES LIABILITY INSURANCE	REFUND (PROPERTY INSURANCE)	2690-000		-704.80	44,324.84

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/20/17	54149	ASHLAND BOROUGH	WATER, SEWER, GARBAGE, FIRE PROTECTION SERVICES 4/1/17 - 6/30/17 (1513 WALNUT ST., ASHLAND)(ACCT. NO. 001317)	2690-003		811.80	43,513.04
07/20/17	54149	ASHLAND BOROUGH	WATER, SEWER, GARBAGE, FIRE PROTECTION SERVICES 4/1/17 - 6/30/17 (1513 WALNUT ST., ASHLAND)(ACCT. NO. 001317) ASHLAND BOROUGH	2690-003		-811.80	44,324.84
07/20/17	54150	ASHLAND BOROUGH	WATER, SEWER, GARBAGE, FIRE PROTECTION SERVICES 4/1/17 - 6/30/17 (1513 WALNUT ST., ASHLAND)(ACCT. NO. 001317)	2690-000		294.85	44,029.99
07/20/17	54151	ASHLAND BOROUGH	WATER, SEWER, GARBAGE, FIRE PROTECTION SERVICES 4/1/17 - 6/30/17 (34 SOUTH THIRD ST., ASHLAND)(ACCT. NO. 001987)	2690-000		885.65	43,144.34
07/20/17	54152	ASHLAND BOROUGH	WATER, SEWER, GARBAGE, FIRE PROTECTION SERVICES 4/1/17 - 6/30/17 (919-921 CENTRE ST., ASHLAND)(ACCT. NO. 000612)	2690-000		359.85	42,784.49
07/21/17	Asset #148	KIM & JOHN KANAS	RENT FOR 135 S. FRANKLIN STREET, SHAMOKIN, PA	1230-000	500.00		43,284.49
07/21/17	54153	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		280.00	43,004.49
07/24/17	Asset #148	LEHIGH ANN MAURER	RENT FOR 1513 WALNUT STREET, ASHLAND, PA	1230-000	40.00		43,044.49

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/17	54154	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 8889)	2690-000		493.20	42,551.29
08/03/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREET, ASHLAND AND 27 N. NICE STREET, FRACKVILLE, PA		909.00		43,460.29
08/03/17	Asset #148		161.00	1230-000			43,460.29
08/03/17	Asset #148		748.00	1230-000			43,460.29
08/07/17	Asset #148	KAYLYN J. KUMANGAI	Rent (27 N Nice Street, Frackville)	1230-000	709.00		44,169.29
08/07/17	54155	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		480.00	43,689.29
08/07/17	54156	Pennsylvania American Water	WATER BILL (ACCT. NO. 1024- 220015919443; 27 N. NICE ST., FRACKVILLE)	2990-000		43.68	43,645.61
08/07/17	54157	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11630-43099)(34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		21.32	43,624.29
08/07/17	54158	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11430-43128) (315 Walnut St., Ashland)	2990-000		17.19	43,607.10
08/07/17	54159	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11030-43135)(34 HOFFMAN BLVD., ASHLAND)	2990-000		17.19	43,589.91
08/07/17	54160	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 36230-44050)(S HOFFMAN BLVD., ASHLAND)	2990-000		39.17	43,550.74
08/10/17	54161	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS - LEANNE MAURER - 1513 WALNUT ST.)	2690-000		30.00	43,520.74

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/14/17	54162	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 47554-96054) (921 CENTRE ST., ASHLAND)	2990-000		44.24	43,476.50
08/15/17	54163	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2990-000		141.86	43,334.64
08/15/17	54164	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1FL., FRACKVILLE)	2990-000		55.37	43,279.27
08/15/17	54165	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., UNIT 2, APT. 2., FRACKVILLE)	2990-000		86.81	43,192.46
08/18/17	Asset #40	JENNIFER & MATTHEW SWARTZ	DOWN MONEY FOR 1740-1742 MOHAWK STREET, COAL TOWNSHIP, PA	1110-000	1,100.00		44,292.46
08/18/17	Asset #40	JENNIFER & MATTHEW SWARTZ	DOWN MONEY FOR 1740-1742 MOHAWK STREET, COAL TOWNSHIP, PA JENNIFER & MATTHEW SWARTZ	1110-000	-1,100.00		43,192.46
08/22/17	54166	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		600.00	42,592.46
09/01/17	54167	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9061); Voided on 09/01/2017	2690-003		181.20	42,411.26
09/01/17	54167	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9061); Voided: Check issued on 09/01/2017	2690-003		-181.20	42,592.46
09/01/17	54168	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9061)	2690-000		181.20	42,411.26
09/05/17	Asset #148	KAYLYN J. KUMANGAI	RENT FOR 27 NORTH NICE STREET, FRACKVILLE, PA	1230-000	709.00		43,120.26

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/17		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 27 NORTH NICE STREET, FRACKVILLE, PA AND 15 13 WALNUT ST., ASHLAND , PA		909.00		44,029.26
09/05/17	Asset #148		748.00	1230-000			44,029.26
09/05/17	Asset #148		161.00	1230-000			44,029.26
09/05/17	Asset #116	RICHARD R. FEUDALE, ESQUIRE	SALE OF REAL ESTATE ON 917-923 CENTRE ST., ASHALAND, PA PER COURT ORDER DATED 07-27-17	1110-000	465.00		44,494.26
09/05/17		RICHARD R. FEUDALE, ESQUIRE	SALE OF REAL ESTATE ON 917-923 CENTRE ST., ASHALAND, PA PER COURT ORDER DATED 07-27-17		5,500.97		49,995.23
09/05/17	Asset #116		Balance of purchase in deposit 122 15,631.46	1110-000			49,995.23
09/05/17			Delinquent Taxes -7,716.73	4700-000			49,995.23
09/05/17			Sewer/Water Trash -711.25	2690-000			49,995.23
09/05/17			2017 School Taxes -502.90	2690-000			49,995.23
09/05/17			2017 County Taxes -539.61	2690-000			49,995.23
09/05/17			-160.00	2500-000			49,995.23
09/05/17			-500.00	3610-000			49,995.23
09/05/17		Richard Feudale, Esquire	SALE OF REAL ESTATE ON 27 NORTH NICE STREET, FRACKVILLE, PA PER COURT ORDER DATED 07-27-17	2500-000		-420.00	50,415.23

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/17		RICHARD R. FEUDALE, ESQUIRE	SALE OF REAL ESTATE ON 27 NORTH NICE STREET, FRACKVILLE, PA PER COURT ORDER DATED 07-27-17		4,614.69		55,029.92
09/05/17	Asset #57		Balance of Purchase Price 12,900.00 Dep 57	1110-000			55,029.92
09/05/17			Current Sewer Bill -661.25	2990-000			55,029.92
09/05/17			Current Taxes -996.36	2820-000			55,029.92
09/05/17			-1,118.61	5800-000			55,029.92
09/05/17			-2,130.12	5800-000			55,029.92
09/05/17			-2,733.97	4700-000			55,029.92
09/05/17			-145.00	2500-000			55,029.92
09/05/17			-500.00	3610-000			55,029.92
09/05/17		RICHARD R. FEUDALE, ESQUIRE	SALE OF REAL ESTATE ON 135 SOUTH FRANKLIN STREET, SHAMOKIN, PA PER COURT ORDER DATED 07-27-17		317.15		55,347.07
09/05/17	Asset #125		5,105.83	1210-000			55,347.07
09/05/17			2016 Taxes -630.08	2690-000			55,347.07
09/05/17			2013 2014 Taxes -1,543.37	4700-000			55,347.07
09/05/17			2015 Taxes -656.34	5800-000			55,347.07
09/05/17			Current Taxes -559.91	2690-000			55,347.07



**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/17			-843.98	2690-000			55,347.07
09/05/17			Closing Costs	2500-000			55,347.07
09/05/17			-500.00	3610-000			55,347.07
09/05/17	Asset #125	RICHARD R. FEUDALE, ESQUIRE	SALE OF REAL ESTATE ON 135 SOUTH FRANKLIN STREET, SHAMOKIN, PA PER COURT ORDER DATED 07-27-17	1210-000	150.00		55,497.07
09/05/17	54169	HOUSER AUCTIONEERS	AUCTIONEER ADVERTISING & SERVICE FEES	3610-000		759.48	54,737.59
09/06/17	Asset #148 54170	ACORN ESTATES, LLC	FORWARD OF SEPTEMBER RENT PAYMENTS RECEIVED FROM K. KUMANGAI & SCHUYLKILL COUNTY HOUSING AUTHORITY	1230-000	-870.00		53,867.59
09/07/17		VARIOUS TENANTS	RENT (JOHN HALLOWAY AT 27 N. NICE ST., Frackville & BARB MCCGURL AT 921 REAR CENTRE ST., Ashland)		800.00		54,667.59
09/07/17	Asset #148		400.00	1230-000			54,667.59
09/07/17	Asset #148		400.00	1230-000			54,667.59
09/07/17		POTTSVILLE INTERNIST ASSOC	ADJUSTMENT - FUNDS DEPOSITED INTO WRONG BANK ACCOUNT (Deposited into PIA Acct. - Should be A&A Acct.) (Apartments & Acquisitions Funds from Proceeds - Sale of 135 S. Franklin St., Shamokin 917-919 & 921-923 Center St., Ashland, & 27 N. Nice St., Frackville)	1110-000	11,317.81		65,985.40

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/17	54171	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 36230-44050)(S HOFFMAN BLVD., ASHLAND)	2990-003		300.27	65,685.13
09/07/17	54171	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 36230-44050)(S HOFFMAN BLVD., ASHLAND) PPL Electric Utilities	2990-003		-300.27	65,985.40
09/07/17	54172	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 36230-44050)(S HOFFMAN BLVD., ASHLAND)	2990-000		39.27	65,946.13
09/07/17	54173	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11030-43135)(34 HOFFMAN BLVD., ASHLAND)	2990-000		17.16	65,928.97
09/07/17	54174	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11630-43099)(34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		21.42	65,907.55
09/07/17	54175	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11430-43128) (315 Walnut St., Ashland)	2990-000		17.16	65,890.39
09/08/17	54176	Pennsylvania American Water	WATER BILL (ACCT. NO. 1024- 220015919443; 27 N. NICE ST., FRACKVILLE)	2990-000		50.04	65,840.35
09/13/17	54177	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		240.00	65,600.35
09/13/17	54178	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 47554-96054) (921 CENTRE ST., ASHLAND)	2990-000		46.24	65,554.11
09/18/17	Asset #148	LEIGHANN MAURER	PARTIAL PAYMENT OF PAST DUE RENT	1230-000	317.00		65,871.11
09/19/17	Asset #148	BRIDGETT O'CONNELL	RENT FROM MAY TO AUGUST 2017	1230-000	1,000.00		66,871.11

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/17	Asset #148	BRIDGETT O'CONNELL	RENT FROM MAY TO AUGUST 2017	1230-000	1,000.00		67,871.11
09/19/17	54179	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2990-000		139.68	67,731.43
09/21/17	54180	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE FEES (TRASH BAGS)(1513 Walnut St., Ashland)	2690-000		30.00	67,701.43
09/21/17	54181	CARD SERVICES	FILING & SERVICE FEES (Notice & Motion to Abandon Remaining Properties)	2990-000		104.94	67,596.49
09/25/17	54182	Pennsylvania American Water	WATER BILL (ACCT. NO. 1024- 220015919443; 27 N. NICE ST., FRACKVILLE)	2990-000		27.03	67,569.46
09/27/17	54183	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9205)	2690-000		181.20	67,388.26
10/02/17		RICHARD R. FEUDALE, ESQUIRE	SALE OF REAL PROPERTY- 601 NORTH FRANKLIN ST., SHAMOKIN PER CT ORDER DATED 07-27-17		39.00		67,427.26
10/02/17	Asset #152		1,505.23	1110-000			67,427.26
10/02/17			-168.28	2690-000			67,427.26
10/02/17			-238.74	5800-000			67,427.26
10/02/17			-541.21	5800-000			67,427.26
10/02/17			transfer tax -13.00	2500-000			67,427.26
10/02/17			notary fees -5.00	2500-000			67,427.26
10/02/17			-500.00	3610-000			67,427.26

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/02/17		RICHARD R. FEUDALE, ESQUIRE	SALE OF REAL PROPERTY -34 THIRD ST- A/K/A 315 WALNUT ST, ASHLAND PA PER CT ORDER DATED 07-27-17		225.00		67,652.26
10/02/17	Asset #121		a/k/a 34 Third St., Ashland & 34 Hoffman Blvd., Ashland	7,887.12 1210-000			67,652.26
10/02/17			-2,476.20	5800-000			67,652.26
10/02/17			current taxes -783.64	2690-000			67,652.26
10/02/17			-3,822.28	5800-000			67,652.26
10/02/17			Transfer Tax -75.00	2500-000			67,652.26
10/02/17			Dena Kistler-Notary -5.00	2500-000			67,652.26
10/02/17			-500.00	3610-000			67,652.26
10/02/17	Asset #148	LEHIGH ANN MAURER	RENT FOR 1513 WALNUT ST, ASHLAND (past-due rents)	1230-000	403.00		68,055.26
10/04/17		POTTSVILLE INTERNIST ASSOC	ADJUSTMENT - FUNDS DEPOSITED INTO WRONG BANK ACCOUNT (Deposited into PIA Acct. - Should be A&A Acct.) (Apartments & Acquisitions Funds from Proceeds - Sale of 135 S. Franklin St., Shamokin 917-919 & 921-923 Center St., Ashland, & 27 N. Nice St., Frackville) POTTSVILLE INTERNIST ASSOC	1110-000	-11,317.81		56,737.45
10/05/17	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREET, ASHLAND, PA	1230-000	748.00		57,485.45

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/09/17	54184	Pennsylvania Department of Revenue	PAYMENT TO SECURED CREDITOR - CLAIM 2B (2012 TAX LIEN NO. CV-15-2114)	4700-000		730.00	56,755.45
10/10/17		RUBRIGHT DOMALAKES TROY	SALE OF REAL PROPERTY- 1513 WALNUT STREET, ASHLAND, PA PER COURT ORDER DATED 07-26-17		270.00		57,025.45
10/10/17	Asset #37		Gross Sales Including Trustee Reserve 9,082.37	1110-000			57,025.45
10/10/17			J-5136-2014 -57.64	4700-000			57,025.45
10/10/17			Delinquent Sewer -1,677.40	4700-000			57,025.45
10/10/17			J-5138-2014 -57.64	4700-000			57,025.45
10/10/17			J-2356-2013 -1,726.90	4120-000			57,025.45
10/10/17			J-3949-2013 -289.69	4700-000			57,025.45
10/10/17			J-3262-2012 -354.74	4700-000			57,025.45
10/10/17			Tax Judgment -379.19	4700-000			57,025.45
10/10/17			Current Taxes -176.03	2690-000			57,025.45
10/10/17			Tax Lien -237.74	4700-000			57,025.45
10/10/17			Ashland Sewer Delinquent Acct -2,063.49	5800-000			57,025.45

## Form 2 Cash Receipts and Disbursements Record

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/17			Ashland Sewer -1,196.91	4700-000			57,025.45
10/10/17			Misc Closing Costs and Transfer Taxes -95.00	2500-000			57,025.45
10/10/17			-500.00	3610-000			57,025.45
10/11/17	Asset #148 54185	MARK J. SARACHIK	PRO-RATED RENT TO RETURN TO BUYER (1513 WALNUT ST., ASHLAND)	1230-000	-591.88		56,433.57
10/19/17	54186	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILINGS & SERVICES and MAILINGS)	2690-000		8.05	56,425.52
10/26/17	54187	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11430-43128) (315 Walnut St., Ashland)	2990-000		27.23	56,398.29
10/27/17	54188	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9366)	2690-000		60.00	56,338.29
11/07/17	54189	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 47554-96054) (921 CENTRE ST., ASHLAND)	2990-000		72.15	56,266.14
11/07/17	54190	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 36230-44050)(S HOFFMAN BLVD., ASHLAND)	2990-000		79.75	56,186.39
11/07/17	54191	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11030-43135)(34 HOFFMAN BLVD., ASHLAND)	2990-000		30.37	56,156.02
11/07/17	54192	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 11630-43099)(34 HOFFMAN BLVD., HOUSE METER, ASHLAND)	2990-000		52.79	56,103.23

## Form 2 Cash Receipts and Disbursements Record

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/17	54193	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 39655-71076; 27 N. NICE ST., UNIT 2, APT. 2., FRACKVILLE)	2990-000		198.32	55,904.91
11/07/17	54194	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 72290-34081; 1513 WALNUT ST., ASHLAND)	2990-000		159.70	55,745.21
11/07/17	54195	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 87490-32155; 27 N. NICE ST., APT. 1FL., FRACKVILLE)	2990-000		229.87	55,515.34
12/04/17	54196	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		40.00	55,475.34
12/11/17		SCHLESINGER & KERSTETTER,LLP	SALE OF REAL PROPERTY -1740-1742 MOHAWK STREET, COAL TWP. (PER COURT ORDER DATED 07-26-17)		209.00		55,684.34
12/11/17	Asset #41		1740-172 W. Mohawk St., Coal Township 1,129.69	1110-000			55,684.34
12/11/17			Current Real Estate Taxes -122.97	5800-000			55,684.34
12/11/17			Tax Certifications -50.00	2500-000			55,684.34
12/11/17			Real Estate Taxes -631.72	5800-000			55,684.34
12/11/17			Transfer Taxes -11.00	2500-000			55,684.34
12/11/17			Notary Fees-Dena Kistler -5.00	2500-000			55,684.34
12/11/17			auctioneer fees -100.00	3610-000			55,684.34

## Form 2 Cash Receipts and Disbursements Record

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/16/18	54197	CARD SERVICES	FILING/SERVICE FEE (NOTICE OF THE MOTION TO COMPEL)	2990-000		82.84	55,601.50
01/17/18	Asset #138	WELLS FARGO BANK	REFUND OF CLOSED BANK ACCOUNT (XX6898)	1290-000	75.00		55,676.50
01/29/18	54198	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9765)	2690-000		60.00	55,616.50
02/01/18	54199	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9515) (December)	2690-000		60.00	55,556.50
02/01/18	54200	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9639) (January)	2690-000		60.00	55,496.50
02/20/18	54201	CARD SERVICES	FILING/SERVICE FEE (NOTICE OF THE MOTION TO COMPEL SETTLEMENT & APPROVE SETTLEMENT AGREEMENT)	2990-000		83.93	55,412.57
02/26/18	54202	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 9911)	2690-000		60.00	55,352.57
02/27/18	54203	BUSINESS CARD SERVICES	FILING FEE (COMPLAINT V. GERALD DONAHUE D/B/A DONAHUE FUNERAL HOME & JOHN DOE & JOHN DOE CORP.)	2690-000		350.00	55,002.57
03/12/18	54204	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILINGS & SERVICES) (Complaint & Summons v. Donahue)	2690-000		10.74	54,991.83
03/15/18	54205	CARD SERVICES	FILING/SERVICE FEE (NOTICE OF THE MOTION TO APPROVE SETTLEMENT V. HARRY Z. BRILL, ZVI LAND & BRODY PROPERTY)	2990-000		74.69	54,917.14



## Form 2 Cash Receipts and Disbursements Record

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**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/18	54206	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 10046)	2690-000		60.00	54,857.14
04/05/18	Asset #150	WILLIAM G. SCHWAB, ESCROW ACCT	DEFAULT ON ASSET #150-912-923 CENTRE ST., ASHLAND, PA	1210-000	176.00		55,033.14
04/05/18	Asset #29	WILLIAM G. SCHWAB, ESCROW ACCT	PARTIAL PAYMENT -DEFAULT ON 1251 CHEMUNG STREET, COAL TWP.	1110-000	11,000.00		66,033.14
04/05/18		WILLIAM G. SCHWAB, ESCROW ACCT	DEFAULT ON ASSET # 150- CHRIS MARTIN-615 N. 2ND ST, 135 S. FRANKLIN ST. & 601 N. FRANKLIN ST, SHAMOKIN, PA		700.00		66,733.14
04/05/18			200.00	9999-000			66,733.14
04/05/18	Asset #150		700.00	1210-000			66,733.14
04/23/18	54207	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILINGS & SERVICES)	2690-000		36.50	66,696.64
04/24/18	54208	BUSINESS CARD SERVICES	COURT CALL FEE (COURTCALL ID NO. 8969891)	2990-000		30.00	66,666.64
04/27/18	54209	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 10185)	2690-000		60.00	66,606.64
05/04/18	54210	District Judge, John Gembic	Landlord/Tenant Complaint v. Bridget O'Connell (1252 Chemung St., Coal Township)	2990-000		216.75	66,389.89
05/08/18	Asset #155	INCOMING WIRE TRANSFER	INCOMING WIRE TRANSFER (SETTLEMENT OF ADVERSARY PROCEEDING #17-AP-00148 - V. BRODY PROPERTIES, LP & BRILL)	1249-000	48,787.38		115,177.27

## Form 2 Cash Receipts and Disbursements Record

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/18/18	54211	Eagle Lake Community Association, Inc	PAYMENT OF CLAIM FROM SETTLEMENT OF SCHWAB, TRUSTEE V. HARRY Z. BRILL, ADV. #17-AP-00148 (PER THE COURT ORDER DATED 5/1/18)	7100-000		1,512.00	113,665.27
05/18/18	54212	City Of Scranton	PAYMENT OF CLAIM FROM SETTLEMENT OF SCHWAB, TRUSTEE V. HARRY Z. BRILL, ADV. #17-AP-00148 (PER THE COURT ORDER DATED 5/1/18)	4700-004		9,904.69	103,760.58
05/18/18	54213	Lackwanna County TCB	PAYMENT OF CLAIM FROM SETTLEMENT OF SCHWAB, TRUSTEE V. HARRY Z. BRILL, ADV. #17-AP-00148 (PER THE COURT ORDER DATED 5/1/18)	4700-000		1,827.97	101,932.61
05/18/18	54214	Lackwanna County TCB	PAYMENT OF CLAIM FROM SETTLEMENT OF SCHWAB, TRUSTEE V. HARRY Z. BRILL, ADV. #17-AP-00148 (PER THE COURT ORDER DATED 5/1/18)	4700-000		3,483.82	98,448.79
05/18/18	54215	PLUM CREEK MUA	PAYMENT OF CLAIM FROM SETTLEMENT OF SCHWAB, TRUSTEE V. HARRY Z. BRILL, ADV. #17-AP-00148 (PER THE COURT ORDER DATED 5/1/18)	7100-000		2,030.40	96,418.39
05/23/18	54216	BUSINESS CARD SERVICES	COURT CALL FEE (COURT CALL ID# 9044369)	2990-000		37.00	96,381.39
05/25/18	54217	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 10315)	2690-000		60.00	96,321.39
05/29/18		COMMONWEALTH OF PA	REFUND - LAND LORD TENANT (BRIDGET O'CONNELL)	2990-000		-19.05	96,340.44

## Form 2 Cash Receipts and Disbursements Record

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**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/30/18	54212	City Of Scranton	Stop Payment on Check 54212 City Of Scranton	4700-004		-9,904.69	106,245.13
06/26/18	54218	BUSINESS CARD SERVICES	COURT CALL FEE (COURT CALL ID# 9093024) & LEGAL RESEARCH FEE (secretary of commonwealth - corporate docs)	2990-000		48.00	106,197.13
06/27/18	54219	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 10452)	2690-000		60.00	106,137.13
07/03/18	54220	Magisterial District No. 08-3-03	FILING FEE (REQUEST FOR ORDER FOR POSSESSION) (v. Bridget O'Connell - 1252 Chemung St., Coal Township)	2990-000		140.00	105,997.13
07/10/18	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA	1230-000	1,000.00		106,997.13
07/10/18	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA	1230-000	150.00		107,147.13
07/10/18	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA	1230-000	1,000.00		108,147.13
07/10/18	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA	1230-000	1,000.00		109,147.13
07/10/18	Asset #148	BRIDGETT O'CONNELL	BACK RENT FOR 1252 CHEMUNG ST., COAL TWSP, PA BRIDGETT O'CONNELL	1230-000	-1,000.00		108,147.13
07/16/18	54221	US POSTMASTER	Reimbursement of Postage & Filing Fees (Miscellaneous Mailings)	2990-000		16.98	108,130.15

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/18	54222	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 10578) (AUGUST)	2690-000		60.00	108,070.15
08/02/18	Asset #148	BRIDGETT O'CONNELL	POST PETITION RENT FOR 1252 CHEMUNG STREET, COAL TWSP	1230-000	500.00		108,570.15
08/02/18		COMMONWEALTH OF PA	REFUND FROM LAND LORD TENANT COMPLAINT	2990-000		-108.60	108,678.75
08/03/18		LAW OFFICES OF MARKS, MCLAUGHLIN & DENNEHY	ESCROW FUNDS RETURN- TAX LIEN ON 951 WEST ARCH STREET, COAL TWSP, PA	2990-000		-1,029.87	109,708.62
08/21/18	54223	BARCLAYS	MISCELLANEOUS FILING/SERVICING FEES (REIMBURSE CREDIT CARD CHARGES)	2990-003		1.22	109,707.40
08/21/18	54223	BARCLAYS	MISCELLANEOUS FILING/SERVICING FEES (REIMBURSE CREDIT CARD CHARGES) BARCLAYS	2990-003		-1.22	109,708.62
08/21/18	54224	BARCLAYS	MISCELLANEOUS FILING/SERVICING FEES (REIMBURSE CREDIT CARD CHARGES)	2990-000		189.22	109,519.40
08/24/18	54225	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 10699) (SEPTEMBER)	2690-000		60.00	109,459.40
08/28/18	54226	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILINGS & SERVICES)	2690-000		13.94	109,445.46
09/04/18	Asset #148	BRIDGETT O'CONNELL	RENT FOR 1252 CHEMUNG ST., COAL TWSP	1230-000	500.00		109,945.46

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/18	Asset #29	BRIDGETT O'CONNELL	PAYMENT ON PURCHASE OF 1252 CHEMUNG ST., COAL TWP., PA	1110-000	1,000.00		110,945.46
09/24/18	54227	BUSINESS CARD SERVICES	COURT CALL FEE (COURT CALL ID# 9262499)	2990-000		51.00	110,894.46
10/09/18	Asset #148	BRIDGETT O'CONNELL	RENT (1252 CHEMUNG STREET, COAL TWSP)	1230-000	500.00		111,394.46
10/22/18	54228	BUSINESS CARD SERVICES	US LAND RECORD SEARCH FEES (REIMBURSEMENT TO CREDIT CARD CHARGES) (REVIEW OF & PULL DEEDS)	2990-000		16.50	111,377.96
10/25/18	Asset #29	BRIDGETT O'CONNELL	PAYMENT FOR PURCHASE OF 1252 CHEMUNG STREET, COAL TOWNSHIP	1110-000	700.00		112,077.96
10/25/18	54229	MICHAEL J. MCCRYSTAL, ESQUIRE	WITNESS/SUBPOENA FEE	2990-000		116.25	111,961.71
10/26/18	54230	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 10950) (October & November)	2690-000		120.00	111,841.71
10/26/18	54231	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS MAILINGS)	2690-000		6.54	111,835.17
11/07/18	54232	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS MAILINGS)	2690-000		45.30	111,789.87
11/12/18	Asset #148	BRIDGETT O'CONNELL	RENT FOR 1252 CHEMUNG ST., COAL TWSP	1230-000	800.00		112,589.87
11/28/18	54233	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 11106) (December)	2690-000		60.00	112,529.87

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**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/18	54234	BUSINESS CARD SERVICES	US LAND RECORD/LANDEX SEARCH FEES (REIMBURSEMENT TO CREDIT CARD CHARGES) (REVIEW OF & PULL DEEDS)	2990-000		50.00	112,479.87
12/10/18	Asset #29	BRIDGETT O'CONNELL	NOVEMBER DOWN PAYMENT FOR 1252 CHEMUNG ST., COAL TWSP	1110-000	1,000.00		113,479.87
12/10/18	54235	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Re-Adjusted Premium - Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		1,611.00	111,868.87
12/24/18	54236	BUSINESS CARD SERVICES	COURT CALL FEE (COURT CALL ID#9455356)	2990-000		79.00	111,789.87
12/26/18	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	Jamilie/ Houseflex Rents	1230-000	1,926.00		113,715.87
12/26/18	Asset #194	WELLS FARGO BANK	Closeout Bank Account - Jamilie Wells Fargo Acct.	1229-000	22.32		113,738.19
12/26/18	Asset #194	WELLS FARGO BANK	Closeout Bank Account - HouseFlex Wells Fargo acct.	1229-000	3.52		113,741.71
01/02/19	Asset #148	DAVID VIDZICKI	JAN RENT FOR 20 WIGGIN STREET, NEW PHILADELPHIA, PA	1230-000	525.00		114,266.71
01/02/19	54237	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		1,236.24	113,030.47
01/02/19	54238	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (INVOICE NO. 11229 - January Payment for 1252 Chemung St., Coal Township)	2690-000		60.00	112,970.47

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	JAN. RENT (0 LINE STREET, FRACKVILLE, PA)	1230-000	883.00		113,853.47
01/04/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	JAN. RENT (1334 WALNUT STREET, ASHLAND, PA)	1230-000	405.00		114,258.47
01/04/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	JAN. RENT (94 COAL STREET, PORT CARBON, PA)	1230-000	655.00		114,913.47
01/04/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	JAN. RENT (22 WIGGIN STREET, NEW PHILADELPHIA, , PA)	1230-000	575.00		115,488.47
01/04/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	JAN. RENT (406 CENTRE STREET, ASHLAND, PA)	1230-000	807.00		116,295.47
01/07/19	54239	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2990-000		560.00	115,735.47
01/08/19	Asset #148	KEITH HICKOK	JANUARY RENT FOR 227 NORTH NICE STREET, FRACKVILLE,PA	1230-000	475.00		116,210.47
01/08/19	Asset #148	RONI CARL	JANUARY RENT FOR 302 S. LINE STREET, FRACKVILLE, PA	1230-000	500.00		116,710.47
01/08/19	Asset #148	DANIEL WACHTL	JAN RENT FOR 300 S. LINE STREET, FRACKVILLE, PA	1230-000	400.00		117,110.47
01/08/19	Asset #148	JENNIFER WYCHINAS	JANUARY RENT FOR 29 WALNUT STREET, ASHLAND, PA	1230-000	400.00		117,510.47
01/08/19	Asset #148	AMBER CRIST	DECEMBER RENT FOR 426 CENTER STREET, ASHLAND, PA	1230-000	212.00		117,722.47

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/08/19	Asset #148	AMBER CRIST	JANUARY RENT FOR 426 CENTER STREET, ASHLAND, PA	1230-000	212.00		117,934.47
01/08/19	54240	FAMILY SEARCH, LLC	CURRENT OWNER SEARCHES (HOUSEFLEX & JAMILIE)	2990-000		1,085.00	116,849.47
01/08/19	54241	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS MAILINGS/SERVICES)	2690-000		10.73	116,838.74
01/10/19	Asset #148	JOSEPH COYLE	JANUARY RENT FOR 1510 CENTER STREET, ASHLAND, PA	1230-000	500.00		117,338.74
01/11/19	54242	KURTZMAN/STEADY, LLC	FIRST INTERIM COMPENSATION TO SPECIAL LITIGATION COUNSEL (PER COURT ORDER DATED 1/10/19)	3210-000		17,328.00	100,010.74
01/11/19	54243	KURTZMAN STEADY, LLC	OUT-OF-POCKET EXPENSES TO SPECIAL LITIGATION COUNSEL (PER COURT ORDER DATED 1/10/19)	3220-000		212.40	99,798.34
01/11/19	Asset #148 54244	SCHUYLKILL COUNTY HOUSING AUTHORITY	REFUND OF HUD PAYMENT (check no. 00159199) (JESSICA ACCARDI)	1230-000	-655.00		99,143.34
01/14/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	JANUARY RENT- J. ACCARDI	1230-000	638.00		99,781.34
01/14/19	Asset #148	BRIAN DUNLAP	JANUARY RENT FOR 18 WIGGAN STREET, NEW PHILADELPHIA	1230-000	200.00		99,981.34
01/16/19	54245	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		420.00	99,561.34
01/17/19	Asset #148	MELISSA DAVIS	NOVEMBER RENT 14 1/2 WIGGAN ST., NEW PHILADELPHIA	1230-000	16.00		99,577.34



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/17/19	Asset #148	MELISSA DAVIS	JANUARY RENT FOR 14 1/2 WIGGAN ST., NEW PHILADELPHIA	1230-000	16.00		99,593.34
01/17/19	Asset #148	MELISSA DAVIS	DECEMBER RENT FOR 14 1/2 WIGGAN ST., NEW PHILADELPHIA	1230-000	16.00		99,609.34
01/17/19	Asset #148	BARB & ROBERT RUPPERT	JANUARY RENT FOR 14 WIGGAN ST., NEW PHILADELPHIA	1230-000	400.00		100,009.34
01/21/19	Asset #148	Jason R. Sponseller	January Rent 254 N. Mill Street St. Clair PA	1230-000	340.00		100,349.34
01/21/19	54246	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		580.00	99,769.34
01/22/19	Asset #148	ISAMAR HERTZOG	JAN RENT- 151 W. SAYLOR ST., NT. CARMEL, PA	1230-000	450.00		100,219.34
01/22/19	Asset #148	THELMA STEWART	PARTIAL LEASE PAYMENT FOR 924 N. ORANGE ST., SHAMOKIN, PA	1230-000	300.00		100,519.34
01/22/19	Asset #148	THELMA STEWART	PARTIAL LEASE PAYMENT FOR 924 N. ORANGE ST., SHAMOKIN, PA	1230-000	300.00		100,819.34
01/23/19	54247	BUSINESS CARD SERVICES	COURT CALL FEE (COURT CALL ID#9500573)	2990-000		51.00	100,768.34
01/28/19	54248	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		2,034.04	98,734.30
01/29/19	54249	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		1,000.00	97,734.30

## Form 2 Cash Receipts and Disbursements Record

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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/19	54250	MR. BARRY SPIELES	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES (PROPERTY MAINTENANCE)	2690-000		114.51	97,619.79
02/04/19	Asset #148	ROSE KAISER	303 S. BROAD ST.	1230-000	400.00		98,019.79
02/04/19	Asset #148	DANIEL WACHTL	RENT FOR 300 S. LINE ST., FRACKVILLE, PA	1230-000	400.00		98,419.79
02/04/19	Asset #148	KEITH HICKOK	RENT FOR 227 N. NICE ST., FRACKVILLE	1230-000	475.00		98,894.79
02/04/19	Asset #148	MAKJAH DIXON	RENT FOR 918 RACE STREET, POTTSVILLE	1230-000	400.00		99,294.79
02/04/19	Asset #148	KRYSTYNA KAKOL	RENT FRO 1208 PINE ST., ASHLAND	1230-000	250.00		99,544.79
02/04/19	Asset #148	KENNETH EBONY	RENT FOR 16 WIGGAN STREET, NEW PHILADELPHIA	1230-000	500.00		100,044.79
02/04/19	54251	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE SUPPLIES (GARBAGE BAGS)	2990-000		60.00	99,984.79
02/04/19	54252	BOROUGH OF ASHLAND	WATER, SEWER, GARBAGE, FIRE (1/3 payment of outstanding bills)	2990-000		498.50	99,486.29
02/05/19		Richard Feudale, Esquire	ESCROW FUNDS (HOUSEFLEX) for 912 N. SHAMOKIN STREET, SHAMOKIN	2500-000		-319.47	99,805.76
02/05/19	Asset #148	VARIOUS TENANTS	RENT FOR 1420 WALNUT ST., ASHLAND & 426 CENTER ST., REAR	1230-000	680.00		100,485.76
02/05/19	54253	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		880.00	99,605.76

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/19	Asset #185	RICHARD FEUDALE, ESQUIRE	ESCROW FUNDS (HOUSEFLEX) for 912 N. SHAMOKIN STREET, SHAMOKIN RICHARD FEUDALE, ESQUIRE	1210-000	-319.47		99,286.29
02/06/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	FEBRUARY RENT FOR (94 COAL ST., PORT CARBON, 406 CENTRE ST., ASHLAND & 22 WIGGAN ST., NEW PHILDELPHIA)	1230-000	2,020.00		101,306.29
02/06/19	54254	MR. BARRY SPIELES	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES (PROPERTY MAINTENANCE)	2690-000		39.13	101,267.16
02/06/19	54255	MR. CHARLES MATERN	PROPERTY MAINTENANCE (HEATING OIL & PUMP)	2990-000		495.00	100,772.16
02/06/19	54256	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	WATER BILL (254 N. MILL ST.) (ACCT. NO. 08003700)	2990-000		31.20	100,740.96
02/06/19	54257	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	WATER BILL (2717 W. RACE ST.) (ACCT. NO. 03701420)	2990-000		15.60	100,725.36
02/06/19	54258	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	WATER BILL (918 W. RACE ST.) (ACCT. NO. 03705530)	2990-000		109.20	100,616.16
02/06/19	54259	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	WATER BILL (254 N. MILL ST.) (ACCT. NO. 08003700)	2990-000		13.00	100,603.16
02/07/19	Asset #148	JOSEPH COYLE	FEB RENT FOR 1510 CENTRE ST., ASHLAND, PA	1230-000	500.00		101,103.16
02/07/19	Asset #148	THELMA STEWART	RENT FOR 924 N, ORANGE STREET, SHAMOKIN, PA	1230-000	300.00		101,403.16

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/07/19	Asset #148	THELMA STEWART	RENT FOR 924 N. ORANGE ST., SHAMOKIN, PA	1230-000	300.00		101,703.16
02/08/19	Asset #148	RONI CARL	FEB RENT FOR 302 S. LINE ST., FRACKVILLE, PA	1230-000	400.00		102,103.16
02/08/19	Asset #148	T. DAVIS	FEB RENT FOR 12 WIGGAN ST., NEW PHILADELPHIA	1230-000	200.00		102,303.16
02/08/19	Asset #148	JENNIFER WYCHINAS	FEB RENT FOR 29 WALNUT ST., ASHLAND, PA	1230-000	400.00		102,703.16
02/08/19	Asset #148	VARIOUS TENANTS	FEB RENT FOR (18 WIGGAN ST., NEW PHILADELPHIA, 135 EAST HIGH ST., COALDALE, 1114 BROCK ST., ASHLAND, 14 WIGGAN ST., NEW PHILADELPHIA	1230-000	1,200.00		103,903.16
02/13/19	54260	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		960.00	102,943.16
02/13/19	54261	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE SUPPLIES (GARBAGE BAGS)	2990-000		60.00	102,883.16
02/19/19	54262	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		760.00	102,123.16
02/19/19	54263	SCTJSA	SEWER BILL (924 N. ORANGE ST., SHAMOKIN (ACCT. NO. CR3-3628-7364)	2990-000		158.40	101,964.76
02/19/19	54264	MAGISTERIAL DISTRICT COURT 21-3-06	FILING FEE (LANDLORD/TENANT COMPLAINT - 234 E. HIGH ST., COALDALE, PA)	2690-004		161.39	101,803.37

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/19	54265	MAGISTERIAL DISTRICT COURT 21-2-01	FILING FEE (LANDLORD/TENANT COMPLAINT - 1334 WALNUT STREET, ASHLAND, PA)	2690-000		171.75	101,631.62
02/19/19	54266	MAGISTERIAL DISTRICT COURT 21-2-01	FILING FEE (LANDLORD/TENANT COMPLAINT - 426 CENTRE STREET, ASHLAND, PA)	2690-000		225.75	101,405.87
02/19/19	54267	MAGISTERIAL DISTRICT COURT 21-3-06	FILING FEE (LANDLORD/TENANT COMPLAINT - 234 E. HIGH STREET, 3RD FLOOR, COALDALE, PA)	2690-000		161.39	101,244.48
02/20/19	Asset #148	SHERRY MARCHEFSKY	RENT FO R612 W. MARKET ST., 2ND FLOOR, POTTSVILLE, PA	1230-000	200.00		101,444.48
02/25/19	Asset #148	LILLIAN RIOS	JANUARY RENT FOR 234 HIGH ST., COALDALE, PA	1230-000	450.00		101,894.48
02/25/19	Asset #148	LILLIAN RIOS	FEBRUARY RENT FOR 234 HIGH ST., COALDALE PA	1230-000	450.00		102,344.48
02/25/19	54264	MAGISTERIAL DISTRICT COURT 21-3-06	Stop Payment on Check 54264 MAGISTERIAL DISTRICT COURT 21-3-06	2690-004		-161.39	102,505.87
02/25/19	54268	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MAILING/SERVICING FEES - MOTION TO SELL PROPERTY AT PUBLIC AUCTION & ORDER SETTING HEARING DATE FOR SAME)	2690-000		65.00	102,440.87
02/25/19	54269	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		1,881.00	100,559.87

## Form 2 Cash Receipts and Disbursements Record

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/25/19	54270	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (USPS CHANGE OF ADDRESS SERVICES CHARGES)	2990-000		4.20	100,555.67
02/25/19	54271	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (COURT CALL FEE)	2990-000		44.00	100,511.67
02/25/19	54272	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	WATER BILL (94 S. COAL ST.) (ACCT. NO. 00400850)	2990-000		72.20	100,439.47
02/25/19	54273	ST. CLAIR SEWER AUTHORITY	SEWER BILL (ACCT. NO. 340202-0)(134 N. THIRD ST.)	2990-000		161.68	100,277.79
02/25/19	54274	ST. CLAIR SEWER AUTHORITY	SEWER BILL (ACCT. NO. 340202-0)(254 N. MILL ST. REC.)	2990-000		161.68	100,116.11
02/25/19	54275	ST. CLAIR BOROUGH ELECTRIC LIGHT DEPT.	JANUARY UTILITY BILL (ACCT. NO. 7650200 -0; PIN. 3121)(254 N. MILL ST.)	2990-000		18.00	100,098.11
02/25/19	54276	ST. CLAIR BOROUGH ELECTRIC LIGHT DEPT.	FEBRUARY UTILITY BILL (ACCT. NO. 7650200-0; PIN. 3121)(254 N. MILL ST.)	2990-000		36.00	100,062.11
02/25/19	54277	ST. CLAIR BOROUGH ELECTRIC LIGHT DEPT.	UTILITY BILL (ACCT. NO. 340203-0; PIN. 6951)(134 NORTH THIRD ST.)	2990-000		262.14	99,799.97
02/26/19	54278	ST. CLAIR BOROUGH ELECTRIC LIGHT DEPT.	JANUARY UTILITY BILL (ACCT. NO. 340203- 0)(134 North Third Street)	2990-000		152.60	99,647.37

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/27/19	54279	US POSTMASTER	REIMBURSEMENT OF POSTAGE (MAILING/SERVICING FEES - ORDER SETTING RESPONSE DEADLINE & HEARING DATE FOR THE MOTION TO SELL PROPERTY AT PUBLIC AUCTION)	2690-000		45.50	99,601.87
02/27/19	54280	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		880.00	98,721.87
02/28/19	54281	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE SUPPLIES (GARBAGE BAGS)	2990-000		90.00	98,631.87
03/04/19	Asset #148	DANIEL WACHTL	MARCH RENT FOR 300 S. LINE ST., FRACKVILLE,PA	1230-000	400.00		99,031.87
03/04/19	Asset #148	Cari Bixler-Collins	March Rent for 140 Walnut Street, Ashland, PA	1230-000	400.00		99,431.87
03/04/19	54282	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 90700-38077) (301 S. BROAD MOUNTAIN AVE., UNIT 1, FRACKVILLE)	2990-000		940.40	98,491.47
03/04/19	54283	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		680.00	97,811.47
03/05/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 22 WIGGAN ST. NEW PHILADELPHIA, 406 CENTR ST., ASHLAND AND 94 COAL ST., PORT CARBON	1230-000	2,020.00		99,831.47
03/06/19	Asset #148	VARIOUS TENANTS	RENTS FOR ROSE KEISER AT 303 BROADT ST., FRACKVILLE, JESSICA DENNIS AT 301 S. BROAD ST., FRACKVILLE, SHIRLEY GONZALES AT 135 HIGH ST., COALDALE AND BOB RUPPERT AT 14 WIGGAN ST., NEW PHILADELPHIA	1230-000	1,460.00		101,291.47

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/06/19	Asset #148	ISMAR HERTZOG	MARCH RENT FOR 151 W. SAYLOR ST., MT. CARMEL	1230-000	450.00		101,741.47
03/06/19	Asset #148	ISMAR HERTZOG	FEB RENT FOR 151 W. SAYLOR ST., MT CARMEL, PA	1230-000	450.00		102,191.47
03/06/19	Asset #148	AMBER CRIST	FEB RENT FOR 426 CENTER ST., ASHLAND, PA	1230-000	200.00		102,391.47
03/06/19	Asset #148	RONI CARL	MARCH RENT FOR 302 S. LINE ST., FRACKVILLE, PA	1230-000	400.00		102,791.47
03/06/19	Asset #148	MELISSA DAVIS	MARCH RENT FOR 14 1/2 WIGGAN ST., NEW PHILADELPHIA	1230-000	16.00		102,807.47
03/06/19	Asset #148	EDWARD WYCHUMAS	MARCH RENT FOR 29 WALNUT ST., ASHLAND, PA	1230-000	400.00		103,207.47
03/06/19	Asset #148	KEITH HICKOK	MARCH RENT FOR 227 N.NICE STREET, FRACKVILLE, PA	1230-000	475.00		103,682.47
03/06/19	54284	MR. BARRY SPIELES	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES (PROPERTY MAINTENANCE)	2690-000		239.25	103,443.22
03/07/19	Asset #148	ADJUSTMENT IN - AMBER CRIST.	ADJUSTMENT IN - \$12.00 TO BE INCLUDED ON DEPOSIT NO. 208 (FEB RENT FOR 426 CENTER ST., ASHLAND, PA)	1230-000	12.00		103,455.22
03/07/19		ADJUSTMENT IN - AMBER CRIST.	ADJUSTMENT IN - \$12.00 TO BE INCLUDED ON DEPOSIT NO. 208 (FEB RENT FOR 426 CENTER ST., ASHLAND, PA)	1230-000	12.00		103,467.22



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		ADJUSTMENT IN - AMBER CRIST.	ADJUSTMENT IN - \$12.00 TO BE INCLUDED ON DEPOSIT NO. 208 (FEB RENT FOR 426 CENTER ST., ASHLAND, PA) ADJUSTMENT IN - AMBER CRIST.	1230-000			103,467.22
03/07/19		ADJUSTMENT IN - AMBER CRIST.	ADJUSTMENT IN - \$12.00 TO BE INCLUDED ON DEPOSIT NO. 208 (FEB RENT FOR 426 CENTER ST., ASHLAND, PA)	1230-000			103,467.22
03/07/19		ADJUSTMENT IN - AMBER CRIST.	ADJUSTMENT IN - \$12.00 TO BE INCLUDED ON DEPOSIT NO. 208 (FEB RENT FOR 426 CENTER ST., ASHLAND, PA) ADJUSTMENT IN - AMBER CRIST.	1230-000	-12.00		103,455.22
03/11/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	FEB & MARCH RENT FOR 301 S. BROAD ST., FRACKVILLE, PA	1230-000	1,766.00		105,221.22
03/11/19	Asset #148	LILLIAN RIOS	MATCH RENT FOR 234 E. HIGH ST, APT 2, COALDALE, PA	1230-000	450.00		105,671.22
03/11/19	Asset #148	JOSEPH COYLE	MARCH RENT FOR 1510 CENTRE ST., PA	1230-000	400.00		106,071.22
03/11/19	Asset #148	THELMA STEWART	HOUSE PAYMENT FOR 924 ORANGE ST., SHAMOKIN, PA	1230-000	100.00		106,171.22
03/11/19	Asset #148	THELMA STEWART	HOUSE PAYMENT FOR 924 ORANGE ST., SHAMOKIN, PA	1230-000	500.00		106,671.22
03/12/19	Asset #148	FRANCES HECKMAN	JAN & FEB RENT FOR 234 EAST HIGH ST., COALDALE, PA	1230-000	663.00		107,334.22
03/12/19	54285	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		720.00	106,614.22

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #148	THE ADVOCACY ALLIANCE	FEB. RENT FOR COLLINS BIXLER	1230-000	400.00		107,014.22
03/18/19	54286	BOROUGH OF PORT CARBON	2019 TRASH FEE (94 COAL STREET)	2990-000		45.00	106,969.22
03/18/19	54287	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	WATER BILL (254 N. MILL STREET)	2990-000		0.60	106,968.62
03/19/19	54288	PPL Electric Utilities	ELECTRIC BILL (ACCT. NO. 90700-38077) (301 S. BROAD MOUNTAIN AVE., UNIT 1, FRACKVILLE)	2990-000		663.08	106,305.54
03/19/19	54289	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGES (MISCELLANEOUS FILING/SERVICING FEES)	2990-000		647.75	105,657.79
03/19/19	54290	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		640.00	105,017.79
03/25/19	Asset #148	JULIANA LESNIAK	RENT FOR 22 WIGGAN ST., NEW PHILADELPHIA, PA	1230-000	600.00		105,617.79
03/26/19		BRIDGET O'CONNELL	BACK RENT AND PURCHASE PAYMENT FOR 1252 CHEMUNG ST., COAL TWSP		3,500.00		109,117.79
03/26/19	Asset #29		payment toward purchase of home 1,500.00	1110-000			109,117.79
03/26/19	Asset #148		back due rent 2,000.00	1230-000			109,117.79
03/26/19	54291	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		840.00	108,277.79

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/19	54292	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Invoice No. 11624) (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		1,881.00	106,396.79
03/27/19	54293	HOUSER AUCTIONEERS	ADVERTISING FEE - Morning Call, Times News, Standard Speaker, Republican Herald, Auction Zip (SALE OF REAL ESTATE AT PUBLIC AUCTION)	3620-000		792.98	105,603.81
03/27/19	54294	HOUSER AUCTIONEERS	AUCTIONEER FEES - RENT - West End Fire Co. & Zion's Reformed Church (SALE OF REAL ESTATE AT PUBLIC AUCTION)	3620-000		300.00	105,303.81
04/01/19	Asset #148	DANIEL WACHTL	APRIL RENT FOR 300 S. LINE ST., FRACKVILLE, PA	1230-000	400.00		105,703.81
04/01/19	54295	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		280.00	105,423.81
04/02/19	54296	COALDALE BOROUGH	TRASH COLLECTION (234 E. HIGH ST.) (ACCOUNT NO. 01155A-4)	2690-000		71.50	105,352.31
04/02/19	54297	COALDALE BOROUGH	TRASH COLLECTION (234 E. HIGH ST.) (ACCOUNT NO. 01155C-1)	2690-000		71.50	105,280.81
04/02/19	54298	COALDALE BOROUGH	TRASH COLLECTION (135 E. HIGH ST.) (ACCOUNT NO. 00576)	2690-000		65.00	105,215.81
04/02/19	54299	SCHUYLKILL VALLEY SEWER AUTHORITY	SEWER BILL (12-18 WIGGIN ST., NEW PHILADELPHIA) (ACCOUNT NO. S 54208700)	2690-000		765.00	104,450.81
04/02/19	54300	FRACKVILLE AREA MUNICIPAL AUTHORITY	SEWER BILL (24-26 N. LEHIGH AVE.) (ACCOUNT NO. 2126.SEWER)	2690-000		112.50	104,338.31

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/19	54301	FRACKVILLE AREA MUNICIPAL AUTHORITY	SEWER BILL (302 S. LINE ST.)(ACCOUNT NO. 2333.SEWER)	2690-000		112.50	104,225.81
04/02/19	54302	FRACKVILLE AREA MUNICIPAL AUTHORITY	SEWER BILL (301 S. BROAD MOUNTAIN AVE.)(ACCOUNT NO. 2157.SEWER)	2690-000		112.50	104,113.31
04/02/19	54303	FRACKVILLE AREA MUNICIPAL AUTHORITY	SEWER BILL (227 N. NICE ST.)(ACCOUNT NO. 0203.SEWER)	2690-000		112.50	104,000.81
04/02/19	54304	FRACKVILLE AREA MUNICIPAL AUTHORITY	SEWER BILL (31-33 S. LEHIGH AVE.)(ACCOUNT NO. 1603.SEWER)	2690-000		337.50	103,663.31
04/02/19	54305	FRACKVILLE AREA MUNICIPAL AUTHORITY	SEWER BILL (300 S. LINE ST.)(ACCOUNT NO. 2332.SEWER)	2690-000		112.50	103,550.81
04/02/19	54306	FRACKVILLE AREA MUNICIPAL AUTHORITY	SEWER BILL (303 S. BROAD MOUNTAIN AVE.)(ACCOUNT NO. 2331.SEWER)	2690-000		112.50	103,438.31
04/02/19	54307	LANSFORD-COALDALE JOINT WATER AUTHORITY	WATER BILL (234 E. HIGH ST.)(ACCOUNT NO. C-12-40)	2690-000		151.86	103,286.45
04/02/19	54308	LANSFORD-COALDALE JOINT WATER AUTHORITY	WATER BILL (135 E. HIGH ST.)(ACCOUNT NO. C-11-27)	2690-000		155.56	103,130.89
04/03/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	HUD Rent for 301 S Broad Mt Ave 22 Wiggan St 426 Centre Street 94 Coal Street 14 1/2 Wiggan Street	1230-000	3,210.00		106,340.89
04/08/19	Asset #148	THE ADVOCACY ALLIANCE	Cari Bixler Rent 1420 Walnut St AAshland	1230-000	400.00		106,740.89
04/08/19	54309	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		480.00	106,260.89

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/19	54310	BTMA	MUNICIPAL CHARGES (ACCT. #1402740)(20 WIGGAN ST.)	2690-000		90.00	106,170.89
04/08/19	54311	BTMA	MUNICIPAL CHARGES (ACCT. #1402880)(22 WIGGAN ST.)	2690-000		90.00	106,080.89
04/08/19	54312	BTMA	MUNICIPAL CHARGES (ACCT. #1401965)(12-14-16-18 WIGGAN ST.)	2690-000		649.29	105,431.60
04/08/19	54313	BOROUGH OF FRACKVILLE	SOLID WASTE (ACCT. NO. 203)(INVOICE NO. 223970)(227 N. NICE ST.)	2690-000		77.00	105,354.60
04/08/19	54314	BOROUGH OF FRACKVILLE	SOLID WASTE (ACCT. NO. 2333)(INVOICE NO. 223806)(302 S. LINE)	2690-000		77.00	105,277.60
04/08/19	54315	BOROUGH OF FRACKVILLE	SOLID WASTE (ACCT. NO. 2157)(INVOICE NO. 225410)(301 S. BROAD MT. AVE.)	2690-000		77.00	105,200.60
04/08/19	54316	BOROUGH OF FRACKVILLE	SOLID WASTE (ACCT. NO. 2332)(INVOICE NO. 223805)(300 S. LINE ST.)	2690-000		77.00	105,123.60
04/08/19	54317	BOROUGH OF FRACKVILLE	SOLID WASTE (ACCT. NO. 2331)(INVOICE NO. 223804)(303 S.BROAD MT. AVE.)	2690-000		77.00	105,046.60
04/08/19	54318	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	WATER BILL (ACCT. NO. 08003700-0)(25 N. MILL ST.)	2690-000		31.80	105,014.80
04/08/19	54319	BOROUGH OF ASHLAND	PROPERTY MAINTENANCE SUPPLIES (Hopper Pick-Ups - 1931 Walnut St. & 426 Centre St.)	2990-000		120.00	104,894.80

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/09/19	Asset #148	AMBER CRIST	APRIL RENT FOR 426 CENTER ST., ASHLAND, PA	1230-000	212.00		105,106.80
04/09/19	Asset #148	VARIOUS TENANTS	RENT FOR : 20 WIGGAN ST, 135 E. HIGH ST., 918 RACE ST., 302 PINE ST, 303 BROAD ST., 14 WIGGAN ST., 18 WIGGAN ST., 234 EAST HIGH ST., 18 WIGGAN ST, 16 WIGGAN ST AND 94 COAL ST.	1230-000	4,936.00		110,042.80
04/09/19	54320	MR. BARRY SPIELES	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES	2690-000		150.40	109,892.40
04/11/19	Asset #148	LILLIAN RIOS	RENT FOR 234 EAST HIGH ST., APT 2, COALDALE, PA	1230-000	450.00		110,342.40
04/16/19	54321	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		480.00	109,862.40
04/17/19	Asset #148	FRANCES HECKMAN	RENT FOR 234 E. HIGH ST APT 3, COALDALE, PA	1230-000	550.00		110,412.40
04/17/19	54322	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGES (NOTICE OF MTN. TO APPROVE SETTLEMENT V. DONAHUE)	2690-000		9.00	110,403.40
04/22/19	Asset #148	SHERRY MARCHEFSKY	APRIL RENT FOR 612 W. MARKET ST. 2ND FLOOR, POTTSVILLE, PA	1230-000	200.00		110,603.40
04/23/19	54323	MR. BARRY SPIELES	PROPERTY MAINTENANCE	2690-000		640.00	109,963.40
04/24/19	Asset #148 54324	LAW OFFICE OF RICHARD R. FEUDALE	ALLOCATION OF APRIL RENT RECEIVED (SALE OF 1420 WALNUT ST., ASHLAND)	1230-000	-53.32		109,910.08

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/24/19	Asset #148 54325	LAW OFFICE OF RICHARD R. FEUDALE	ALLOCATION OF APRIL RENT RECEIVED (SALE OF 426 CENTRE ST., ASHLAND)	1230-000	-135.88		109,774.20
04/24/19	54326	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (COURT CALL FEE)	2990-000		37.00	109,737.20
04/26/19	54327	HOUSER AUCTIONEERS	ADVERTISING FEE - Morning Call, Times News, Standard Speaker, Republican Herald, Auction Zip (SALE OF REAL ESTATE AT PUBLIC AUCTION)	3620-000		792.98	108,944.22
04/26/19	54328	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Invoice No. 11741) (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		1,881.00	107,063.22
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1529-1531 WALNUT STREET, ASHLAND, PA (PER COURT ORDER DATED 3-15-19)		2,537.74		109,600.96
04/29/19	Asset #163		8,000.00	1210-000			109,600.96
04/29/19			Trustee Reserve -240.00	2500-000			109,600.96
04/29/19			Houser Auctioneers -500.00	3620-000			109,600.96
04/29/19			Water, Sewer and Trash -65.25	2500-000			109,600.96
04/29/19			Tax Collector -80.72	2500-000			109,600.96
04/29/19			-1,117.96	4700-000			109,600.96
04/29/19			-1,705.74	4700-000			109,600.96
04/29/19			-942.95	4700-000			109,600.96

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19			-804.64	4700-000			109,600.96
04/29/19			Dena Kistler-Notary Public -5.00	2500-000			109,600.96
04/29/19		Richard Feudale, Esquire	PROCEEDS FOR 1529-1531 WALNUT STREET, ASHLAND, PA (PER COURT ORDER DATED 3-15-19)	2500-000		-240.00	109,840.96
04/29/19	Asset #160	RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 29 WALNUT STREET, ASHLAND, PA (PER COURT ORDER DATED 3-15-19)	1210-000	237.00		110,077.96
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 29 WALNUT STREET, ASHLAND, PA (PER COURT ORDER DATED 3-15-19)		2,128.28		112,206.24
04/29/19	Asset #160		8,510.17	1210-000			112,206.24
04/29/19			Water, sewer and trash -217.30	2500-000			112,206.24
04/29/19			Tax Claim Bureau -1,238.29	5800-000			112,206.24
04/29/19			Tax Claim Bureau -1,725.11	5800-000			112,206.24
04/29/19			Tax Claim Bureau -952.34	5800-000			112,206.24
04/29/19			Tax Claim Bureau -814.87	5800-000			112,206.24
04/29/19			Tax Collector -691.98	2500-000			112,206.24
04/29/19			Dena Kistler -5.00	2500-000			112,206.24



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19			Houser Auctioneer -500.00	3610-000			112,206.24
04/29/19	Asset #160		Trustee Reserve -237.00	1210-000			112,206.24
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 911 NORTH VINE STREET, SHAMOKIN, PA (PER COURT ORDER DATED 3-15-19)		15.00		112,221.24
04/29/19	Asset #184		500.00	1210-000			112,221.24
04/29/19			Auctioneer Premium -480.00	3610-000			112,221.24
04/29/19			Notary Public -5.00	2500-000			112,221.24
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 31 SOUTH LEHIGH AVE., FRACKVILLE, PA (PER COURT ORDER DATED 3-15-19)		195.00		112,416.24
04/29/19	Asset #169		7,103.55	1210-000			112,416.24
04/29/19			Tax Claim Bureau -473.06	5800-000			112,416.24
04/29/19			Tax Claim Bureau -422.40	5800-000			112,416.24
04/29/19			Tax Claim Bureau -427.70	5800-000			112,416.24
04/29/19			Tax Claim Bureau -321.02	5800-000			112,416.24
04/29/19			Tax Claim Bureau -330.71	5800-000			112,416.24
04/29/19			2019 Taxes -211.23	2500-000			112,416.24

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19			Frackville Muncipal Authority -453.75	4700-000			112,416.24
04/29/19			Frackville Borough -Solid Waste -3,763.68	4700-000			112,416.24
04/29/19			Dena Kistler -5.00	2500-000			112,416.24
04/29/19			Auction Premium -500.00	3610-000			112,416.24
04/29/19		Richard Feudale, Esquire	PROCEEDS FOR 924 N. ORANGE ST., SHAMOKIN, PA (PER COURT ORDER DATED 3-15-19)	2500-000		-108.00	112,524.24
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 924 N. ORANGE ST., SHAMOKIN, PA (PER COURT ORDER DATED 3-15-19)		2,739.04		115,263.28
04/29/19	Asset #186		3,600.00	1210-000			115,263.28
04/29/19			Dena Kistler -5.00	2500-000			115,263.28
04/29/19			Tax Collector -144.01	3991-000			115,263.28
04/29/19			Shamokin/Coal Twp Sewer -103.95	2500-000			115,263.28
04/29/19			Trustee Reserve -108.00	2500-000			115,263.28
04/29/19			Auctioneers Commission -500.00	3610-000			115,263.28
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1334 WALNUT STREET, ASHLAND, PA (PER COURT ORDER DATED 3-15-19)		75.00		115,338.28

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19	Asset #161		2,933.68	1210-000			115,338.28
04/29/19			Ashland Borough Water, Sewer, & Trash -129.88	2500-000			115,338.28
04/29/19			Trash Collection Bureau -569.43	4700-000			115,338.28
04/29/19			Trash Collection Bureau -480.69	5800-000			115,338.28
04/29/19			Tax Collection Bureau -458.80	5800-000			115,338.28
04/29/19			Tax Collection Bureau -223.05	5800-000			115,338.28
04/29/19			Tax Collector -491.83	2990-000			115,338.28
04/29/19			Houser Auctioneer -500.00	3610-000			115,338.28
04/29/19			Dena Kistler -5.00	2500-000			115,338.28
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1420 WALNUT ST., ASHLAND, PA (PER COURT ORDER DATED 3-15-19)		75.00		115,413.28
04/29/19	Asset #162		2,500.00	1229-000			115,413.28
04/29/19			Tax Claim Bureau -550.80	4700-000			115,413.28
04/29/19			Tax Claim Bureau -431.56	4700-000			115,413.28
04/29/19			Tax Claim Bureau -415.09	4700-000			115,413.28
04/29/19			Tax Claim Bureau -181.35	4700-000			115,413.28

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19			Ashland Borough Water, Sewer & Trash -258.69	4700-000			115,413.28
04/29/19			Tax Collector -82.51	2500-000			115,413.28
04/29/19			Houser Auctioneers -500.00	3610-000			115,413.28
04/29/19			Dena Kistler -5.00	2500-000			115,413.28
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEED FOR 1208 PINE STREET, ASHLAND, PA (PER COURT ORDER DATED 3-15-19)		75.00		115,488.28
04/29/19	Asset #166		2,985.01	1210-000			115,488.28
04/29/19			Tax Claim Bureau -472.50	4700-000			115,488.28
04/29/19			Tax Claim Bureau -628.16	4700-000			115,488.28
04/29/19			Tax Claim Bureau -355.63	4700-000			115,488.28
04/29/19			Tax Claim Bureau -289.50	4700-000			115,488.28
04/29/19			Current Taxes -550.05	2500-000			115,488.28
04/29/19			Partial Payment Water, Swer and Trash -109.17	4700-000			115,488.28
04/29/19			Dena Kistler -5.00	2500-000			115,488.28
04/29/19			Houser Auctioneer -500.00	3610-000			115,488.28

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1931 WALNUT ST., ASHLAND, PA (PER COURT ORDER DATED 3-15-19)		75.00		115,563.28
04/29/19	Asset #164		2,848.97	1210-000			115,563.28
04/29/19			Tx Claim Bureau -634.98	4700-000			115,563.28
04/29/19			Tax Claim Bureau -524.69	4700-000			115,563.28
04/29/19			Tax Claim Bureau -501.87	4700-000			115,563.28
04/29/19			Tax Claim Bureau -237.02	4700-000			115,563.28
04/29/19			Tax Collector -271.07	2500-000			115,563.28
04/29/19			Ashland Borough -99.34	2500-000			115,563.28
04/29/19			Houser Auctioneers -500.00	3610-000			115,563.28
04/29/19			-5.00	2500-000			115,563.28
04/29/19	Asset #164	RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1931 WALNUT ST., ASHLAND, PA (PER COURT ORDER DATED 3-15-19)	1210-000	75.00		115,638.28
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 426 CENTRE ST., ASHLAND, PA (PER COURT ODER DATED 3- 15-19)		4,415.10		120,053.38
04/29/19	Asset #157		6,000.00	1210-000			120,053.38
04/29/19			Trustee Commission Reserve -180.00	2500-000			120,053.38

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19			Rents -135.87	2410-000			120,053.38
04/29/19			Ashland Borough Water Sewer & Trash -676.27	4700-000			120,053.38
04/29/19			Tax Claim Bureau -56.90	4700-000			120,053.38
04/29/19			Tax Collector -30.86	2500-000			120,053.38
04/29/19			Houser Auctioneer -500.00	3610-000			120,053.38
04/29/19			Dena Kister -5.00	2500-000			120,053.38
04/29/19		Richard Feudale, Esquire	PROCEEDS FOR 426 CENTRE ST., ASHLAND, PA (Report of sale dated 4/30/2019) (PER COURT ORDER DATED 3-15-19)	2500-000		-180.00	120,233.38
04/29/19		Richard Feudale, Esquire	PROCEEDS FOR 1027 CENTRE ST., ASHLAND, PA (PER COURT ORDER DATED 3-15-19)	2500-000		-75.00	120,308.38
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1027 CENTER ST., ASHLAND, PA (PER COURT ORDER DATED 3-15-19) (Report of sale dated 4/30/2019: Doc #529)		1,551.70		121,860.08
04/29/19	Asset #159		2,500.00	1210-000			121,860.08
04/29/19			Trustee Commission -75.00	2500-000			121,860.08

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/19			Ashland Boro Water, Sewer and TRash -293.13	4700-000			121,860.08
04/29/19			Tax Claim Bureau -72.74	4700-000			121,860.08
04/29/19			Tax Collector -2.43	2500-000			121,860.08
04/29/19			Houser Auctioneers -500.00	3610-000			121,860.08
04/29/19			Dena Kistler -5.00	2500-000			121,860.08
04/29/19		Richard Feudale, Esquire	PROCEEDS FOR 1510 CENTRE ST., ASHLAND PA (PER COURT ORDER DATED 3-15-19)	2500-000		-90.00	121,950.08
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1510 CENTRE ST., ASHLAND, PA (PER COURT ORDER DATED 3-15-19) (Report of sale dated 4/30/2019: Doc #532)		1,984.20		123,934.28
04/29/19	Asset #158		3,000.00	1210-000			123,934.28
04/29/19			Trustee Commission -90.00	2500-000			123,934.28
04/29/19			Ashland Boro Water Sewer & Trash -345.63	4700-000			123,934.28
04/29/19			Tax Claim Bureau -72.74	4700-000			123,934.28
04/29/19			Tax Collector -2.43	2500-000			123,934.28
04/29/19			Houser Auctioneer -500.00	3610-000			123,934.28

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/29/19			Dena Kistler -5.00	2500-000			123,934.28
04/29/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 26 NORTH LEHIGH AVE., FRACKVILLE,PA (PER COURT ORDER DATED 3-15-19)		60.00		123,994.28
04/29/19	Asset #168		2,234.11	1249-000			123,994.28
04/29/19			Tax Claim Bureau -111.18	4700-000			123,994.28
04/29/19			Tax Claim Bureau -70.19	4700-000			123,994.28
04/29/19			Tax Claim Bureau -61.41	4700-000			123,994.28
04/29/19			Tac Claim Bureau -63.12	4700-000			123,994.28
04/29/19			Frackville Boro -1,103.58	4700-000			123,994.28
04/29/19			Tax Collector -105.63	2500-000			123,994.28
04/29/19			Frackville Municipal Auhtority -154.00	2500-000			123,994.28
04/29/19			Houser Auctioneer -500.00	3610-000			123,994.28
04/29/19			Dena Kistler -5.00	2500-000			123,994.28
05/03/19		NORTHEAST EDGE ASSOCIATES	PROCEEDS FOR 301 SOUTH BROAD MOUNTAIN AVE, FRACKVILLE, PER COURT ORDER DATED 3-15-19		27,987.22		151,981.50
05/03/19	Asset #167		43,500.00	1210-000			151,981.50



## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19	Asset #167		Trustee Commission -1,305.00	1210-000			151,981.50
05/03/19			Borough of Frackville -45.87	4800-000			151,981.50
05/03/19			Frackville Area Sewer -585.75	4800-000			151,981.50
05/03/19			Porntoff Law Offices -3,991.50	4800-000			151,981.50
05/03/19			Schuylkill County Tax Claim Bureau -7,386.80	4800-000			151,981.50
05/03/19			2019 0County Taxes -842.86	2990-000			151,981.50
05/03/19			Prepaid Expenses -50.00	2100-000			151,981.50
05/03/19			Houser Auctioneers -1,305.00	3610-000			151,981.50
05/03/19	Asset #167	NORTHEAST EDGE ASSOCIATES	PROCEEDS FOR 301 S. BROAD MOUNTAIN AVE, FRACKVILLE, PA PER COURT ORDER DATED 3-15-19	1210-000	1,305.00		153,286.50
05/03/19		ATTORNEY PAUL DOMALAKES	PROCEEDS FOR 227 NORTH NICE STREET, FRACKVILLE, PER COURT ORDER DATED 3-15-19		10,375.00		163,661.50
05/03/19	Asset #170		12,917.18	1210-000			163,661.50
05/03/19			Delinquent Tax Liens -235.68	4700-000			163,661.50
05/03/19			Delinquent Tax Liens -1,776.70	4700-000			163,661.50

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19			Tax Collector -24.80	2820-000			163,661.50
05/03/19			Dena Kistler -5.00	2500-000			163,661.50
05/03/19			Houser Auctioneers -500.00	3620-000			163,661.50
05/03/19	Asset #148	ATTORNEY PAUL DOMALAKES	RENT - 29 DAYS PRO RATED ON 227 NORTH NICE STREET, FRACKVILLE, PA	1230-000	459.07		164,120.57
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1525-1527 WEST WALNUT STRETE, COAL TOWNSHIP, PA PER COURT ORDER DATED 3-15-19		45.00		164,165.57
05/03/19	Asset #191		1,500.00	1210-000			164,165.57
05/03/19		William G. Schwab, Trustee	45.00	2500-000			164,165.57
05/03/19			Closing costs -1,500.00	2500-000			164,165.57
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 341 SOUTH BEECH STREET, MT. CARMEL, PA PER COURT ORDER DATED 3-15-19		45.00		164,210.57
05/03/19	Asset #174		1,705.51	1210-000			164,210.57
05/03/19			Delinquent Taxes -147.96	4700-000			164,210.57
05/03/19			Delinquent Taxes -757.68	4700-000			164,210.57
05/03/19			Current Taxes -249.87	2500-000			164,210.57
05/03/19			Dena Kistler, Notary Public -5.00	2500-000			164,210.57

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19			houser Auctioneers -500.00	3610-000			164,210.57
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 912 NORTH SHAMOKIN STREET, SHAMOKIN, PA PER COURT ORDER DATED 3-15-19		45.00		164,255.57
05/03/19	Asset #185		1,500.00	1210-000			164,255.57
05/03/19			Shamokin-Coal Twp Swere -57.65	4700-000			164,255.57
05/03/19			Delinquet Northumberland Co Tax Claim -766.88	4700-000			164,255.57
05/03/19			Current Taxes -125.47	2500-000			164,255.57
05/03/19			Dena Kistler, Notary Public -5.00	2500-000			164,255.57
05/03/19			Houser Auctioneer -500.00	3610-000			164,255.57
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 140 EAST SUNBURY STREET, SHAMOKIN, PA PER COURT ORDER DATED 3-15-19		45.00		164,300.57
05/03/19	Asset #182		1,975.82	1210-000			164,300.57
05/03/19			Delinquent Sewer -191.16	4700-000			164,300.57
05/03/19			Delinquent Taxes -589.93	4700-000			164,300.57
05/03/19			Current Taxes -644.73	2500-000			164,300.57
05/03/19			Dena Kistler, Notary Public -5.00	2500-000			164,300.57

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19			Houser Auctioneer -500.00	3610-000			164,300.57
05/03/19		Richard Feudale, Esquire	PROCEEDS FOR 238 SOUTH 6TH STREET, SHAMOKIN, PA PER COURT ORDER DATED 3-15-19	2500-000		-45.00	164,345.57
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 238 SOUTH 6TH STREET, SHAMOKIN, PA PER COURT ORDER DATED 3-15-19		588.57		164,934.14
05/03/19	Asset #183		1,500.00	1210-000			164,934.14
05/03/19			Current Sewer -30.23	2500-000			164,934.14
05/03/19			Current Taxes -331.20	2500-000			164,934.14
05/03/19			Trustee Reserve -45.00	2500-000			164,934.14
05/03/19			Dena Kistler, Notary Public -5.00	2500-000			164,934.14
05/03/19			Houser Auctioneer -500.00	3610-000			164,934.14
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 50-52 WATER STREET, NEW PHILADELPHIA, PA PER COURT ORDER DATED 3-15-19		93.00		165,027.14
05/03/19	Asset #205		3,226.75	1210-000			165,027.14
05/03/19			2019 RE Taxes -148.24	2500-000			165,027.14
05/03/19			Trash -72.34	2500-000			165,027.14

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19			Delinquent Trash -86.96	4700-000			165,027.14
05/03/19			Delinquent Sewer -2,051.48	4700-000			165,027.14
05/03/19			Delinquent Water -56.88	4700-000			165,027.14
05/03/19			Delinquent Taxes -212.85	4700-000			165,027.14
05/03/19			Notary Public -5.00	2500-000			165,027.14
05/03/19			Houser Auctioneer -500.00	3610-000			165,027.14
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 0 MILL (254 MILL ST) ST. CALIR, PA PER COURT ORDER DATED 3-151-9		18,369.63		183,396.77
05/03/19	Asset #198		27,200.00	1210-000			183,396.77
05/03/19			Protnoff Law & Associates -3,921.52	4700-000			183,396.77
05/03/19			Current 2019 Real Estate Taxes -218.19	2500-000			183,396.77
05/03/19			Schuylkill County Tax Collection -1,229.32	4700-000			183,396.77
05/03/19			St Clair Garbage Delinquent -882.00	4700-000			183,396.77
05/03/19			St Clair Electric -317.21	2500-000			183,396.77

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19			St Clair Sewer Delinquent -1,295.00	4700-000			183,396.77
05/03/19			Water -30.74	2500-000			183,396.77
05/03/19			Notary Public -5.00	2500-000			183,396.77
05/03/19			Trustee Reserve -431.39	2500-000			183,396.77
05/03/19			Houser Auctioneer -500.00	3610-000			183,396.77
05/03/19		Richard Feudale, Esquire	PROCEEDS FOR 0 MILL (254 MILL ST) ST. CLAIR, PA PER COURT ORDER DATED 3-15-19	2500-000		-816.00	184,212.77
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 135 EAST HIGH STREET, COALDALE, PA PER COURT ORDER DATED 3-15-19		2,877.73		187,090.50
05/03/19	Asset #196		5,200.00	1210-000			187,090.50
05/03/19			Sewer -193.20	2500-000			187,090.50
05/03/19			Water -116.50	2500-000			187,090.50
05/03/19			Portnoff Law Associates -1,156.65	4700-000			187,090.50
05/03/19			Schuylkill County Tax Claim -138.01	4700-000			187,090.50
05/03/19			Current Taxes -56.91	2500-000			187,090.50
05/03/19			Notar yPublic -5.00	2500-000			187,090.50

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquistions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19			Trustee Reserve -156.00	2500-000			187,090.50
05/03/19			Houser Auctioneer -500.00	3610-000			187,090.50
05/03/19		Richard Feudale, Esquire	PROCEEDS FOR 135 EAST HIGH STREET, COALDALE, PA PER COURT ORDER DATED 5-1-19	2500-000		-156.00	187,246.50
05/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 234 EAST HIGH STREET, COALDALE, PA PER COUR ORDER DATED 3-15-19		162.00		187,408.50
05/03/19	Asset #197		6,083.20	1210-000			187,408.50
05/03/19			Delinquent Taxes-Protnoff -3,007.31	4700-000			187,408.50
05/03/19			Delinquent Taxes -1,107.76	4700-000			187,408.50
05/03/19			Current Trash -273.00	2500-000			187,408.50
05/03/19			Current Sewer -158.96	2500-000			187,408.50
05/03/19			Current Water -81.45	2500-000			187,408.50
05/03/19			Current Taxes -787.72	2500-000			187,408.50
05/03/19			Notary Public -5.00	2500-000			187,408.50
05/03/19			Houser Auctioneer -500.00	3610-000			187,408.50

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19	Asset #148	RICHARD FEUDALE, ESQUIRE	PRO RATION OF RENT FOR 1420 WALNUT STREET, ASHLAND, PA	1230-000	53.32		187,461.82
05/03/19	Asset #148	RICHARD FEUDALE, ESQUIRE	PRO RATION OF RENT FOR 426 CENTRE STREET, ASHLAND, PA	1230-000	135.88		187,597.70
05/03/19		Richard Feudale, Esquire	PROCEEDS FOR 1103 WEST FERN STREET, COAL TOWNSHIP, PER COURT ORDER DATED 3-15-19	2500-000		-329.00	187,926.70
05/03/19		SCHLESINGE R & KERSTETTER,LLP	PROCEEDS FOR 1103 WEST FERN STREET, COAL TOWNSHIP, PER COURT ORDER DATED 3-15-19		860.34		188,787.04
05/03/19	Asset #190		5,100.00	1210-000			188,787.04
05/03/19	Asset #190		Excess deposit -510.00	1210-000			188,787.04
05/03/19			Closing costs -3,729.66	2500-000			188,787.04
05/06/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR (406 CENTRE ST., ASHLAND, 22 WIGGAN ST, NEW PHILADELPHIA, 94 COAL ST., PORT CARBON, 1334 WALNUT STREET, ASHLAND AND 0 LINE STREET, FRACKVILLE	1230-000	3,210.00		191,997.04
05/06/19	Asset #148	THE ADVOCACY ALLIANCE	RENT FOR 1421 WALNUT STREET, ASHLAND, PA	1230-000	400.00		192,397.04
05/07/19		LAW OFFICE OF COLE	PROCEEDS FOR 151 WEST SAYLOR STREET, ATLAS, PA PER COURT ORDER DATED 3-15-19		760.88		193,157.92



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/19	Asset #173		4,900.00	1210-000			193,157.92
05/07/19			Tax Certification Fee -20.00	2500-000			193,157.92
05/07/19			Northumberland Tax Claim -3,161.25	4700-000			193,157.92
05/07/19			Sewer Bill -119.79	2500-000			193,157.92
05/07/19			2019 County Real Estate Taxes -186.08	2500-000			193,157.92
05/07/19			Trustee Reserve -147.00	2500-000			193,157.92
05/07/19			Notary Public -5.00	2500-000			193,157.92
05/07/19			Houser Auctioneer -500.00	3610-000			193,157.92
05/07/19		Law Office of Cole	PROCEEDS FOR 151 WEST SAYLOR STREET, ATLAS, PA PER COURT ORDER DATED 3-15-19	2500-000		-147.00	193,304.92
05/07/19		Richard Feudale, Esquire	PROCEEDS FOR 1727 PARK AVE, COAL TOWNSHIP, PA PER COURT ORDER DATED 3-15-19	2500-000		-408.00	193,712.92
05/07/19		LAW OFFICE OF MARKS,	PROCEEDS FOR 1727 PARK AVE, COAL TOWNSHIP, PA PER COURT ORDER DATED 3-15-19		6,437.64		200,150.56
05/07/19	Asset #193		13,600.00	1210-000			200,150.56
05/07/19			Reserve Trustee Commission -408.00	6950-000			200,150.56

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/07/19			2018 Tax Claim -496.82	4700-000			200,150.56
05/07/19			2017 Tax Claim -936.75	4700-000			200,150.56
05/07/19			2016 Tax Claim -1,243.10	4700-000			200,150.56
05/07/19			2015 Tax Claim -951.54	4700-000			200,150.56
05/07/19			2014 Tax Claim -1,019.47	4700-000			200,150.56
05/07/19			2013 Tax Claim -539.62	4700-000			200,150.56
05/07/19			Tax Collector -501.96	2500-000			200,150.56
05/07/19			Delinquent Swere Charges -495.60	4700-000			200,150.56
05/07/19			Houser Auctioneer -500.00	3610-000			200,150.56
05/07/19			Current April-May -49.50	2500-000			200,150.56
05/07/19			Notary Public -5.00	2500-000			200,150.56
05/07/19			Tax Collector Certification -15.00	2500-000			200,150.56
05/07/19	54329	HOUSER AUCTIONEERS	AUCTIONEER COMMISSION (MARCH 23RD AUCTION)	3610-004		10,205.00	189,945.56
05/07/19	54330	HOUSER AUCTIONEERS	AUCTIONEER COMMISSION (APRIL 19TH AUCTION)	3610-004		10,801.00	179,144.56

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/19	54329	HOUSER AUCTIONEERS	AUCTIONEER COMMISSION (MARCH 23RD AUCTION) HOUSER AUCTIONEERS	3610-004		-10,205.00	189,349.56
05/08/19	54330	HOUSER AUCTIONEERS	AUCTIONEER COMMISSION (APRIL 19TH AUCTION) HOUSER AUCTIONEERS	3610-004		-10,801.00	200,150.56
05/09/19	Asset #165	GREAT AMERICAN INSURANCE CO	FIRE SETTLEMENT FOR 1114 BROCK STREET, ASHLAND, PA	1249-000	33,666.67		233,817.23
05/09/19	Asset #148 54331	DAMITER PROPERTIES, LLC	RETURN OF MAY RENT PAYMENT (SALE OF 301 S. BROAD MT. AVE.)	1230-000	-760.00		233,057.23
05/14/19	54332	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGES (AMENDED NOTICE TO APPROVE SETTLEMENT V. DONAHUE)	2690-000		90.40	232,966.83
05/28/19	54333	EISNERAMPER, LLP	FIRST INTERIM COMPENSATION TO FORENSIC ACCOUNTANT (PER COURT ORDER DATED 5/17/19)	3410-003		24,361.50	208,605.33
05/28/19	54333	EISNERAMPER, LLP	FIRST INTERIM COMPENSATION TO FORENSIC ACCOUNTANT (PER COURT ORDER DATED 5/17/19) EISNERAMPER, LLP	3410-003		-24,361.50	232,966.83
05/28/19	54334	EISNERAMPER, LLP	FIRST INTERIM COMPENSATION TO FORENSIC ACCOUNTANT (PER COURT ORDER DATED 5/17/19)	3410-000		24,361.50	208,605.33
05/28/19	54335	EISNERAMPER, LLP	FIRST INTERIM OUT-OF-POCKET EXPENSES TO FORENSIC ACCOUNTANT (PER COURT ORDER DATED 5/17/19)	3420-000		750.00	207,855.33

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/19	54336	BOROUGH OF FRACKVILLE	GARBAGE FEES DUE FROM SETTLEMENT (SALE OF 301 S. BROAD MT. AVE., FRACKVILLE)	2690-000		4,535.40	203,319.93
05/29/19	Asset #148 54337	ACORN ESTATES, LLC	RETURN OF RENT PAYMENT (SALE OF 426 CENTRE ST., ASHLAND - A. CHRIST.)	1230-000	-807.00		202,512.93
05/29/19	Asset #148 54338	MS. CARI BIXLER COLLINS	RETURN OF RENT PAYMENT (SALE OF 1420 WALNUT ST., ASHLAND)	1230-000	-400.00		202,112.93
05/31/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FROM SALE OF PROPERTY ON 717 WEST RACE STREET, POTTSVILLE PER COURT ORDER DATED 3-15-19		45.00		202,157.93
05/31/19	Asset #180		1,500.00	1210-000			202,157.93
05/31/19			City of Pottsville -112.97	4120-000			202,157.93
05/31/19			Portnoff Law Associates -53.46	4120-000			202,157.93
05/31/19			Schuylkill Cty Tax Claim -183.71	4120-000			202,157.93
05/31/19			Greater Pottsville Sewer -508.85	2500-000			202,157.93
05/31/19			Schuylkill County Mun. Auth -76.65	2500-000			202,157.93
05/31/19			Tax Collector -14.36	2500-000			202,157.93
05/31/19			Dena Kistler -5.00	2500-000			202,157.93
05/31/19			Houser Auctioneer -500.00	3610-000			202,157.93

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FROM SALE OF PROPERTY ON 9 AND 11 NORTH 7TH STREET, POTTSVILLE PER COURT ORDER DATED 3-15-19		180.00		202,337.93
05/31/19	Asset #176		6,351.79	1210-000			202,337.93
05/31/19			Greater Pottsville Serwer -209.06	2500-000			202,337.93
05/31/19			Schuylkill Cty Mun Auth -89.75	2500-000			202,337.93
05/31/19			City of Pottsville -338.90	2500-000			202,337.93
05/31/19			Tax Collector -401.64	2500-000			202,337.93
05/31/19			Protnoff Assoc -944.01	4800-000			202,337.93
05/31/19			Porntoff Assoc -580.24	4800-000			202,337.93
05/31/19			Schuylkill Cty Tax Claim -2,061.39	4800-000			202,337.93
05/31/19			Schuylkill Cty Tax Claim -1,041.80	4800-000			202,337.93
05/31/19			Dena Kistler -5.00	2500-000			202,337.93
05/31/19			Houser Auctioneers -500.00	3610-000			202,337.93
05/31/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FROM SALE OF PROPERTY ON 517 RACE STREET, POTTSVILLE PER COURT ORDER DATED 3-15-19		60.00		202,397.93
05/31/19	Asset #178		2,385.99	1210-000			202,397.93

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/19			Portnoff Assoc -271.93	4800-000			202,397.93
05/31/19			City of Pottsville -112.97	4800-000			202,397.93
05/31/19			Sch Cty Tax Claim -660.55	4800-000			202,397.93
05/31/19			Greater Pottsville Sewer -169.75	4800-000			202,397.93
05/31/19			Sch Cty Mun Auth -74.04	4800-000			202,397.93
05/31/19			Tax Collector -531.75	2500-000			202,397.93
05/31/19			Dena Kistler -5.00	2500-000			202,397.93
05/31/19			Houser Auctioneer -500.00	3610-000			202,397.93
05/31/19	Asset #200	RICHARD FEUDALE, ESQUIRE	PROCEEDS FROM SALE OF PROPERTY ON 94 COAL STREET, PORT CARBON PER COURT ORDER DATED 3-15-19	1210-000	285.00		202,682.93
05/31/19		Richard Feudale, Esquire	PROCEEDS FROM SALE OF PROPERTY- 918 WEST RACE ST., POTTSVILLE PER COURT ORDER DATED 3-15-19	2500-000		-81.00	202,763.93
05/31/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 525 EAST NORWEGAIN ST, POTTSVILLE PER COURT ORDER DATED 3-15-19		15.00		202,778.93
05/31/19	Asset #179		500.00	1210-000			202,778.93
05/31/19			Portnoff Asssoc -16.86	4800-000			202,778.93

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/19			City of Pottsville -112.97	4800-000			202,778.93
05/31/19			Sch Cty Tax Claim -200.04	4800-000			202,778.93
05/31/19			Greater Pottsville Sewer -13.26	4800-000			202,778.93
05/31/19			Tax Collector -36.87	2500-000			202,778.93
05/31/19			Dena Kistler -5.00	2500-000			202,778.93
05/31/19			Houser Auctioneer -100.00	3610-000			202,778.93
05/31/19	54339	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		280.00	202,498.93
06/03/19	Asset #154	MMJ, INC	PARTIAL SETTLEMENT ON TURN OVER FUNDS PER COURT ORDER DATED 5-13-19	1249-000	1,000.00		203,498.93
06/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FROM SALE 94 COAL ST, PORT CARBON PER COURT ORDER DATED 3-15-19		4,120.71		207,619.64
06/03/19	Asset #200		9,500.00	1210-000			207,619.64
06/03/19			Sch. Cty Mun. -145.44	4800-000			207,619.64
06/03/19			Portnoff Assoc -1,210.08	4800-000			207,619.64
06/03/19			Port Carbon Borough -1,618.00	4800-000			207,619.64
06/03/19			Sch Cty Tax Claim -1,058.45	4800-000			207,619.64

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/19			Greater Pottsville Sewer -548.25	4800-000			207,619.64
06/03/19			Tax Collector -9.07	2500-000			207,619.64
06/03/19			William Schwab Escrow See Deposit 280 -285.00	2500-000			207,619.64
06/03/19			Dena Kistler -5.00	2500-000			207,619.64
06/03/19			Houser Auctioneers -500.00	3610-000			207,619.64
06/03/19		RICHARD FEUDALE, ESQUIRE	PROCEEDS FROM SALE 918 WEST RACE STREET, POTTSVILLE PER COURT ORDER DATE 3-15-19		802.09		208,421.73
06/03/19	Asset #181		2,700.00	1210-000			208,421.73
06/03/19			City of Pottsville -112.97	4800-000			208,421.73
06/03/19			Greater Pottsville Sewer -688.50	4800-000			208,421.73
06/03/19			Sch Cty Mun -304.90	4800-000			208,421.73
06/03/19			Schuylkill Cty Tax Claim -193.66	4800-000			208,421.73
06/03/19			Portnoff Assoc -69.32	4800-000			208,421.73
06/03/19			Tax Collector -18.61	2500-000			208,421.73
06/03/19			William Schwab Trustee Reserve Deposit 281 -4.95	2500-000			208,421.73



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/19			Dena Kistler -5.00	2500-000			208,421.73
06/03/19			Houser Auctioneers -500.00	3610-000			208,421.73
06/03/19	Asset #148	MELISSA DAVIS	APRIL AND MAY RENT FOR 14 1/2 WIGGANS ST., NEW PHILADELPHIA, PA	1230-000	94.00		208,515.73
06/03/19	Asset #148	BARBARA AND ROBERT RUPPERT	MAY RENT FOR 14 WIGGANS STREET, NEW PHILADELPHIA	1230-000	260.00		208,775.73
06/05/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 14 1/2 WIGGANS ST, NEW PHILADELPHIA, 94 COAL ST., PORT CARBON AND 22 WIGGANS ST., NEW PHILADELPHIA	1230-000	1,643.00		210,418.73
06/06/19	Asset #148 54340	ACORN ESTATES, LLC	RETURN OF JUNE RENT PAYMENT (SALE OF 94 COAL ST., PORT CARBON)	1230-000	-638.00		209,780.73
06/07/19	54341	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Invoice No. 11869) (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		396.00	209,384.73
06/10/19	Asset #148	MELISSA DAVIS	JUNE RENT FOR 14 1/2 WIGGAN ST., NEW PHILADELPHIA	1230-000	49.00		209,433.73
06/10/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREETM ASHLAND, PA, 27 N. NICE STREET , FRACKVILLE, PA AND 34 HOFFMAN BLVD., ASHLAND, PA	1230-000	1,689.00		211,122.73

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/10/19	Asset #148	VARIOUS TENANTS	RENT - 20 WIGGANS ST, 14 WIGGANS ST. AND 18 WIGGANS ST. NEW PHILADELPHIA , PA	1230-000	1,300.00		212,422.73
06/11/19	54342	BARRY J. SPIELES	PROPERTY MAINTENANCE	2690-000		160.00	212,262.73
06/14/19	54343	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGES (NOTICE TO ABANDON REMAINING PROPERTIES)	2690-000		72.80	212,189.93
06/19/19	Asset #148 54344	COVENANT ABSTRACT, INC.	RETURN OF RENT RECEIVED (SALE OF WIGGIN STREET PROPERTIES)	1230-000	-716.53		211,473.40
06/20/19		COVENANT ABSTRACT, INC	SALE PROCEEDS FOR 12 TO 22 WIGGAN STREET, NEW PHILADELPHIA, PA PER COURT ORDER DATED 3-15-19		1,635.00		213,108.40
06/20/19	Asset #201		54,500.00	1210-000			213,108.40
06/20/19			Robert Frantz, Tax Collector- Del Garbage -3,710.00	4700-000			213,108.40
06/20/19			Schuylkill Valley Sewer Authority- Sewer -31,870.58	4700-000			213,108.40
06/20/19			Blythe Twp Municipal Authority Wate -1,782.45	4700-000			213,108.40
06/20/19			Robert Frantz, Tax Collector Garbage -1,400.00	4700-000			213,108.40

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/20/19			Robert Frantz, Tax Collector Semi-annual garbage -297.75	2500-000			213,108.40
06/20/19			Portnoff Associates- Delinquent Taxes -11,316.40	4210-000			213,108.40
06/20/19			Robert Frantz, Tax Collector -697.82	4700-000			213,108.40
06/20/19			Schuylkill Cty Tax Claim Certifications -15.00	5800-000			213,108.40
06/20/19			Portnoff Associates. Certifications -75.00	4210-000			213,108.40
06/20/19			Robert Frantz, Tax Collector Certifications -60.00	2500-000			213,108.40
06/20/19			Dena Kistler, Notary Public -5.00	2500-000			213,108.40
06/20/19			Houser Auctioneer -1,635.00	3620-000			213,108.40
06/24/19	54345	BUSINESS CARD SERVICES	REIMBURSEMENT OF CREDIT CARD CHARGE (COURT CALL FEE)	2990-000		65.00	213,043.40
06/26/19	54346	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Invoice No. 12004) (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		396.00	212,647.40
06/27/19	54347	Magisterial District No. 08-3-03	FILING FEE (Landlord/Tenant Complaint v. Bridget O'Connell - 1252 Chemung St., Coal Township)	2990-003		188.75	212,458.65

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/19		BRIDGET O'CONNELL			500.00		212,958.65
06/28/19	Asset #148		Operating Rents 324.00	1230-000			212,958.65
06/28/19	Asset #29		176.00	1110-000			212,958.65
06/28/19	Asset #29	BRIDGET O'CONNELL	PURCHASE MONEY FOR 1252 CHEMUNG ST., COAL TWSP PER COURT ORDER DATED 3-29-17	1110-000	500.00		213,458.65
06/28/19	Asset #29	BRIDGET O'CONNELL	PURCHASE MONEY FOR 1252 CHEMUNG ST., COAL TWSP PER COURT ORDER DATED 3-29-17	1110-000	500.00		213,958.65
06/28/19	Asset #29	BRIDGET O'CONNELL	PURCHASE MONEY FOR 1252 CHEMUNG ST., COAL TWSP PER COURT ORDER DATED 3-29-17	1110-000	500.00		214,458.65
06/28/19	Asset #29	BRIDGET O'CONNELL	PURCHASE MONEY FOR 1252 CHEMUNG ST., COAL TWSP. PER COURT ORDER DATED 3-29-17	1110-000	500.00		214,958.65
06/28/19	54348	HOUSER AUCTIONEERS	AUCTIONEER COMMISSION FOR THE SALE OF 0 MILL ST., ST. CLAIR)	3610-000		816.00	214,142.65
07/01/19	Asset #29	William G. Schwab, Esquire	Sale of Chemung Street	1110-000	2,800.00		216,942.65
07/01/19	54349	KURTZMAN/STEADY, LLC	SECOND INTERIM COMPENSATION TO SPECIAL LITIGATION COUNSEL (PER COURT ORDER DATED 6/21/19)	3210-000		10,488.00	206,454.65

# **Form 2** **Cash Receipts and Disbursements Record**

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/01/19	54350	KURTZMAN STEADY, LLC	OUT-OF-POCKET EXPENSES TO SPECIAL LITIGATION COUNSEL (PER COURT ORDER DATED 1/10/19)	3220-000		938.05	205,516.60
07/01/19	Asset #29	William G. Schwab, Trustee	148- Operating Rents	1110-000	-2,800.00		202,716.60
07/03/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 94 COAL STREET, PORT CARBON	1230-000	638.00		203,354.60
07/03/19	54351	NORTHUMBERLAND COUNTY RECORDER OF DEEDS	TRANSFER TAX FEE (SALE OF 1252 CHEMUNG ST., COAL TOWNSHIP)	2690-000		400.00	202,954.60
07/03/19	54352	NORTHUMBERLAND COUNTY RECORDER OF DEEDS	RECORDING FEE - TRUSTEE DEED (SALE OF 1252 CHEMUNG ST., COAL TOWNSHIP)	2690-000		87.25	202,867.35
07/03/19	Asset #148 54353	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF JUNE RENT PAYMENT (SALE OF 94 COAL ST., PORT CARBON)	1230-000	-638.00		202,229.35
07/09/19	Asset #154	MMJ, INC	PARTIAL SETTLEMENT ON TURN OVER FUNDS PER COURT ORDER DATED 3-18-19	1249-000	1,000.00		203,229.35
07/12/19	54347	Magisterial District No. 08-3-03	FILING FEE (Landlord/Tenant Complaint v. Bridget O'Connell - 1252 Chemung St., Coal Township) Magisterial District No. 08-3-03	2990-003		-188.75	203,418.10
07/18/19		UNITED STATES LIABILITY INSURANCE	REFUND OF PROPERTY INSURANCE	2690-000		-84.40	203,502.50
07/23/19	54354	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (COURT CALL FEE)	2990-000		44.00	203,458.50

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/19	54355	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Invoice No. 12200) (Apartments & Acquisitions, LP, Jamilie & House Flex Properties)	2690-000		228.00	203,230.50
08/08/19		PARAMOUNT ABSTRACT, INC	SALE PROCEEDS FROM 134 N. THIRD STREET, ST. CLAIR, PA PER COURT ORDER DATED 3-15-19		677.61		203,908.11
08/08/19	Asset #199		5,296.08	1210-000			203,908.11
08/08/19		Pronotff Associates	-2,325.24	4210-000			203,908.11
08/08/19		Schiulkill COunty Wate Authroity	-396.70	5800-000			203,908.11
08/08/19		Schuyllkill COunty Tax Collection	-1,223.44	5800-000			203,908.11
08/08/19		William Umbenhaur, Tax Collector	-173.09	2500-000			203,908.11
08/08/19		Houser Auctioneer	-500.00	3620-000			203,908.11
08/13/19	Asset #154	MMJ, INC	Settlement Payment v. Donahue (Per Court Order Dated 5/10/19)	1249-000	1,000.00		204,908.11
08/29/19	54356	TRUSTEE INSURANCE AGENCY	INSURANCE PREMIUM (Invoice No. 12273)	2690-000		186.00	204,722.11
09/06/19	Asset #164	RICHARD FEUDALE, ESQUIRE	PROCEEDS FOR 1931 WALNUT ST., ASHLAND, PA (PER COURT ORDER DATED 3-15-19) RICHARD FEUDALE, ESQUIRE	1210-000	-75.00		204,647.11

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/09/19	Asset #148	SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREETM ASHLAND, PA, 27 N. NICE STREET , FRACKVILLE, PA AND 34 HOFFMAN BLVD., ASHLAND, PA SCHUYLKILL COUNTY HOUSING AUTHORITY	1230-000	-1,689.00		202,958.11
09/18/19	Asset #188	ROVITO AND ROVITO	PROCEEDS FOR 22-24 SOUTH FIRST STREET, COAL TOWNSHIP PER COURT ORDER DATED 3-15-19	1210-000	740.94		203,699.05
09/18/19		Covenant Abstract	GARBAGE FEE REFUND FOR 12-TO 22 WIGGAN STREET, NEW PHILADELPHIA, PA	2500-000		-150.00	203,849.05
09/24/19	Asset #154	MMJ, INC	SETTLEMENT PAYMENT V DOHAHUE PER COURT ORDER DATED 5-10-19	1249-000	1,000.00		204,849.05
09/24/19	54357	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (CHANGE OF ADDRESSES POSTAL FEES)	2990-000		3.10	204,845.95
10/07/19	54358	COUNTY OF NORTHUMBERLAND	PAST DUE TAXES OWED THROUGH APRIL 2018 (1252 CHEMUNG ST., COAL TWP.)	2820-000		4,817.79	200,028.16
10/11/19	54359	US POSTMASTER	REIMBURSEMENT OF POSTAGE	2690-000		4.35	200,023.81
10/17/19	54360	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGES (NOTICE OF FEE APPLICATION TO ATTORNEY FOR TRUSTEE)	2690-000		74.10	199,949.71
10/23/19	54361	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (COURT CALL FEE - #10064046); Stopped on 11/26/2019	2990-004		44.00	199,905.71

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/31/19		APARTMENTS AND ACQUISITIONS, L.P.	From #####1995 To #####1656 TRANSFER OF FUNDS FROM ESCROW TO CHECKING ACCOUNT (post-petition rents)	9999-000	1,780.19		201,685.90
11/19/19	54362	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGES (NOTICE OF MOTION TO ABANDON 103 S. PLUM ST., MT. CARMEL)	2690-000		74.10	201,611.80
11/26/19	54361	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (COURT CALL FEE - #10064046); Stopped: Check issued on 10/23/2019	2990-004		-44.00	201,655.80
11/26/19	54363	BUSINESS CARD SERVICES	REIMBURSEMENT TO CREDIT CARD (COURT CALL FEE - #10064046)	2990-000		44.00	201,611.80
11/26/19	54364	INTERNAL REVENUE SERVICE	2018 PA TAXES OWED	2820-000		880.00	200,731.80
12/02/19	54365	US POSTMASTER	REIMBURSEMENT OF POSTAGE (miscellaneous service fees)	2690-000		23.10	200,708.70
12/10/19	Asset #154	GREATER COLUMBIA MEDICAL	PARTIAL SETTLEMENT PAYMENT V DONAHUE PER COURT ORDER	1249-000	1,000.00		201,708.70
12/19/19	54366	KURTZMAN/STEADY, LLC	THIRD & FINAL COMPENSATION TO SPECIAL LITIGATION COUNSEL (PER COURT ORDER DATED 12/17/19)	3210-000		2,736.00	198,972.70
12/19/19	54367	KURTZMAN STEADY, LLC	OUT-OF-POCKET EXPENSES TO SPECIAL LITIGATION COUNSEL (THIRD & FINAL) (PER COURT ORDER DATED 12/17/19)	3220-000		204.80	198,767.90



# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Trustee:** William G. Schwab  
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**Account:** \*\*\*\*\*1656 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/25/20	54368	William G Schwab	PARTIAL FIRST INTERIM COMPENSATION AWARDED (PER COURT ORDER DATED 2/21/20)	3110-000		100,000.00	98,767.90
02/25/20	54369	William G Schwab	PARTIAL FIRST INTERIM REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AWARDED (PER COURT ORDER DATED 2/21/20)	3120-000		9,235.81	89,532.09
03/10/20	Asset #154	GREATER COLUMBIA MEDICAL	PARTIAL SETTLEMENT - V GERARD DONAHUE	1249-000	1,000.00		90,532.09
05/26/20	Asset #154	MMJ, INC	PARTIAL SETTLEMENT V GERALD DONAHUE PER COURT ORDER	1249-000	1,000.00		91,532.09
05/26/20	Asset #154	GREATER COLUMBIA MEDICAL	PARTIAL SETTLEMENT V GERALD DONAHUE PER COURT ORDER	1249-000	1,000.00		92,532.09
05/26/20	54370	COURTCALL, LLC	COURT CALL FEE (COURT CALL ID 10399550)	2990-000		44.00	92,488.09
06/04/20		Signature Bank	Transfer to account ending 0651	9999-000		92,488.09	0.00

<b>ACCOUNT TOTALS</b>	<b>372,020.60</b>	<b>372,020.60</b>	<b>\$0.00</b>
Less: Bank Transfers	7,991.01	92,488.09	
<b>Subtotal</b>	<b>364,029.59</b>	<b>279,532.51</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$364,029.59</b>	<b>\$279,532.51</b>	

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1995 - ESCROW Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/19		Richard Feudale, Esquire	ESCROW FUNDS (HOUSEFLEX) for 1525-1527 W. WALNUT ST., COAL TWP.	2500-000		-17.28	17.28
02/05/19		Richard Feudale, Esquire	ESCROW FUNDS (HOUSEFLEX) for 238 S. 6TH STREET, SHAMOKIN	2500-000		-351.69	368.97
02/05/19	Asset #185	RICHARD FEUDALE, ESQUIRE	ESCROW FUNDS (HOUSEFLEX) for 912 N. SHAMOKIN STREET, SHAMOKIN	1210-000	319.47		688.44
02/05/19		Richard Feudale, Esquire	ESCROW FUNDS for 924 NORTH ORANGE ST., SHAMOKIN	2500-000		-81.75	770.19
03/25/19	Asset #159	ACORN ESTATES	DOWN MONEY FOR 1027 W. CENTER ST., ASHLAND, PA	1280-000	500.00		1,270.19
03/25/19	Asset #54	ACORN ESTATES	DOWN MONEY FOR 26 NORTH LEHIGH AVE., FRACKVILLE, PA	1280-000	500.00		1,770.19
03/25/19	Asset #160	ACORN ESTATES	DOWN MONEY FOR 29 WALNUT ST., ASHLAND, PA	1280-000	790.00		2,560.19
03/25/19	Asset #157	ACORN ESTATES	DOWN MONEY FOR 426 CENTRE ST., ASHLAND, PA	1280-000	600.00		3,160.19
03/25/19	Asset #169	ACORN ESTATES	DOWN MONEY FOR 31 SOUTH LEHIGH AVE., FRACKVILLE, PA	1280-000	650.00		3,810.19
03/25/19	Asset #163	ACORN ESTATES	DOWN MONEY FOR 1529-1531 WALNUT ST., ASHLAND, PA	1280-000	800.00		4,610.19
03/25/19	Asset #164	ACORN ESTATES	DOWN MONEY FOR 1931 WALNUT ST., ASHLAND, PA	1280-000	500.00		5,110.19

## Form 2 Cash Receipts and Disbursements Record

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/19	Asset #158	ACORN ESTATES	DOWN MONEY FOR 1510 CENTRE ST., ASHLAND, PA	1280-000	500.00		5,610.19
03/25/19	Asset #161	ACORN ESTATES	DOWN MONEY FOR 1334 WALNUT ST., ASHLAND, PA	1280-000	500.00		6,110.19
03/25/19	Asset #166	ACORN ESTATES	DOWN MONEY FOR 1208 PINE ST., ASHLAND, PA	1280-000	500.00		6,610.19
03/25/19	Asset #167	BRIAN J. DAMITER	DOWN MONEY FOR 0 LINE ST/ 301 SOUTH MT. AVE, FRACKVILLE, PA	1280-000	4,350.00		10,960.19
03/25/19	Asset #162	ACORN ESTATES	DOWN MONEY FOR 1420 WALNUT ST., ASHLAND, PA	1280-000	500.00		11,460.19
03/25/19	Asset #184	ACORN ESTATES	DOWN MONEY FOR 911 N. VINE ST., SHAMOKIN, PA	1280-000	500.00		11,960.19
03/25/19	Asset #193	RYAN QUINN	DOWN MONEY FOR 1727 PARK AVE, COAL TOWNSHIP	1280-000	1,360.00		13,320.19
03/25/19	Asset #188	COAL TOWNSHIP	DOWN MONEY FOR 24 SOUTH ST. & 22 SOUTH ST., COAL TWSP, PA	1280-000	1,000.00		14,320.19
03/25/19		JULIANA LESNIAK	RENT FOR 22 WIGGAN ST., NEW PHILADELPHIA, PA	1280-000	600.00		14,920.19
03/25/19		SCHLESINGE R & KERSTETTER, LLP	SALE OF REAL PROPERTY-1121-1123 WEST WATER STREET, COAL TWSP PER COURT ORDER DATED 01-27-17	1280-000	281.00		15,201.19

## Form 2 Cash Receipts and Disbursements Record

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/19		SHEILA CASE	RENT FOR 923 W. CENTER STREET, ASHLAND, PA	1280-000	100.00		15,301.19
03/25/19		JULIANA LESNIAK	RENT FOR 22 WIGGAN ST., NEW PHILADELPHIA, PA JULIANA LESNIAK	1280-000	-600.00		14,701.19
03/25/19		SCHLESINGE R & KERSTETTER,LLP	SALE OF REAL PROPERTY-1121-1123 WEST WATER STREET, COAL TWSP PER COURT ORDER DATED 01-27-17 SCHLESINGE R & KERSTETTER,LLP	1280-000	-281.00		14,420.19
03/25/19		SHEILA CASE	RENT FOR 923 W. CENTER STREET, ASHLAND, PA SHEILA CASE	1280-000	-100.00		14,320.19
03/27/19		HOUSER AUCTIONEERS	DOWN MONEY FOR 151 W. SAYLOR ST., MT CARMEL, 924 N. ORANGE ST., SHAMOKIN, 227 N.NICE ST., FRACKVILLE,PA		2,290.00		16,610.19
03/27/19	Asset #170		Down Payment- N Nice St 1,290.00	1280-000			16,610.19
03/27/19	Asset #186		Down Payment- 924 N. 500.00 Orange St	1280-000			16,610.19
03/27/19	Asset #173		Down Payment- 151 W. 500.00 Saylor St	1280-000			16,610.19
03/28/19	Asset #190	CAROL ANOIA	DOWN MONEY FOR 1103 WEST FERN ST., COAL TWSP	1210-000	510.00		17,120.19
04/17/19	Asset #172	LYNN DAVA	DOWN MONEY FOR 103 PLUM STREET, MT. CARMEL, PA - did not return	1210-000	500.00		17,620.19

## Form 2 Cash Receipts and Disbursements Record

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/22/19	Asset #205	ACORN ESTATES	DOWN MONEY FOR 50-52 WATER STREET, NEW PHILADELPHIA, PA	1280-000	500.00		18,120.19
04/22/19	Asset #181	ACORN ESTATES	DOWN MONEY 918 WEST RACE STREET, POTTSVILLE,PA	1280-000	500.00		18,620.19
04/22/19	Asset #185	ACORN ESTATES	DOWN MONEY FOR 912 NORTH SHAMOKIN ST., SHAMOKIN, PA	1280-000	500.00		19,120.19
04/22/19	Asset #197	ACORN ESTATES	DOWN MONEY FOR 234 EAST HIGH ST., COALDALE, PA	1280-000	540.00		19,660.19
04/22/19	Asset #179	ACORN ESTATES	DOWN MONEY FOR 525 EAST NORWEGIAN ST., POTTSVILLE, PA	1280-000	500.00		20,160.19
04/22/19	Asset #196	ACORN ESTATES	DOWN MONEY FOR 135 EAST HIGH ST., COALDALE, PA	1280-000	520.00		20,680.19
04/22/19	Asset #183	ACORN ESTATES	DOWN MONEY FOR 238 SOUTH 6TH STREET, SHAMOKIN, PA	1280-000	500.00		21,180.19
04/22/19	Asset #182	ACORN ESTATES	DOWN MONEY FOR 140 EAST SUNBURY ST., SHAMOKIN, PA	1280-000	500.00		21,680.19
04/22/19		ACORN ESTATES	DOWN MONEY FOR 1525-1527 WEST WALNUT STREET, COAL TWSP	1280-000	500.00		22,180.19
04/22/19	Asset #191	ACORN ESTATES	DOWN MONEY FOR 1525-1527 WEST WALNUT ST., COAL TWSP	1280-000	500.00		22,680.19
04/22/19	Asset #175	ACORN ESTATES	DOWN MONEY FOR 9-11 NORTH SEVENTH STREET, POTTSVILLE,PA	1280-000	600.00		23,280.19

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1995 - ESCROW Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/22/19	Asset #174	ACORN ESTATES	DOWN MONEY FOR 341 SOUTH BEECH STREET, MT. CARMEL	1280-000	500.00		23,780.19
04/22/19	Asset #200	ACORN ESTATES	DOWN MONEY FOR 94 COAL ST., PORT CARBON, PA	1280-000	950.00		24,730.19
04/22/19	Asset #198	ACORN ESTATES	DOWN MONEY FOR 0 MILL STREET, ST. CLAIR	1280-000	2,720.00		27,450.19
04/22/19	Asset #180	ACORN ESTATES	DOWN MONEY FOR 717 WEST RACE STREET, POTTSVILLE, PA	1280-000	500.00		27,950.19
04/22/19	Asset #178	ACORN ESTATES	DOWN MONEY FOR 517 WEST RACE ST., POTTSVILLE, PA	1280-000	500.00		28,450.19
04/22/19	Asset #199	CHRISTOPHER CHIARLANZA	DOWN MONEY FOR 134 N. THIRD STREET, ST. CLAIR, PA	1280-000	5,100.00		33,550.19
04/22/19	Asset #204	NEIL DAVID LEONARD	DOWN MONEY FOR 12 TO 22 WIGGAN ST., NEW PHILADELPHIA	1280-000	5,450.00		39,000.19
04/23/19	Asset #159 55001	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1027 W. CENTRE ST., ASHLAND)	1280-000	-500.00		38,500.19
04/23/19	Asset #160 55002	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 29 WALNUT ST., ASHLAND)	1280-000	-790.00		37,710.19
04/23/19	Asset #161 55003	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1334 WALNUT ST., ASHLAND)	1280-000	-500.00		37,210.19
04/23/19	Asset #162 55004	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1420 WALNUT ST., ASHLAND)	1280-000	-500.00		36,710.19

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**Case Number:** 15-03964 MJC  
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**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1995 - ESCROW Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/19	Asset #54 55005	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 26 N. LEHIGH AVE., FRACKVILLE)	1280-000	-500.00		36,210.19
04/23/19	Asset #164 55006	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1931 WALNUT ST., ASHLAND)	1280-000	-500.00		35,710.19
04/23/19	Asset #166 55007	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1208 PINE ST., ASHLAND)	1280-000	-500.00		35,210.19
04/23/19	Asset #157 55008	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 426 CENTRE ST., ASHLAND)	1280-000	-600.00		34,610.19
04/23/19	Asset #184 55009	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 911 NORTH VINE ST., SHAMOKIN)	1280-000	-500.00		34,110.19
04/23/19	Asset #186 55010	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 924 NORTH ORANGE ST., SHAMOKIN)	1280-000	-500.00		33,610.19
04/23/19	Asset #158 55011	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1510 CENTRE ST., ASHLAND)	1280-000	-500.00		33,110.19
04/23/19	Asset #169 55012	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 31 SOUTH LEHIGH AVE., FRACKVILLE)	1280-000	-650.00		32,460.19
04/23/19	Asset #163 55013	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1529-1531 WALNUT ST., ASHLAND)	1280-000	-800.00		31,660.19
04/24/19	Asset #170 55014	RUBRIGHT, DOMALAKES, TROY & MCDONALD	RETURN OF DEPOSIT (SALE OF 227 NORTH NICE ST., FRACKVILLE)	1280-000	-1,290.00		30,370.19
04/26/19	55015	SCHLESINGER & KERSTETTER, LLP	RETURN OF DEPOSIT (SALE OF 1103 WEST FERN ST., COAL TOWNSHIP)	1280-004	-510.00		29,860.19

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1995 - ESCROW Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/26/19	Asset #167 55016	NORTHEAST EDGE ASSOCIATES, LLC	RETURN OF DEPOSIT (SALE OF 0 LINE ST., FRACKVILLE, a/k/a 301 SOUTH BROAD MOUNTAIN AVE., FRACKVILLE)	1280-000	-4,350.00		25,510.19
05/01/19	Asset #183 55017	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 238 SOUTH 6TH ST., SHAMOKIN)	1280-000	-500.00		25,010.19
05/01/19	Asset #174 55018	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 341 SOUTH BEECH ST., MT. CARMEL)	1280-000	-500.00		24,510.19
05/01/19	Asset #185 55019	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 912 N. SHAMOKIN ST., SHAMOKIN)	1280-000	-500.00		24,010.19
05/01/19	55020	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 1525-1527 WEST WALNUT ST., COAL TWP.)	1280-000	-1,000.00		23,010.19
05/01/19	Asset #182 55021	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 140 E. SUNBURY ST., SHAMOKIN)	1280-000	-500.00		22,510.19
05/01/19	Asset #198 55022	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 0 MILL ST., ST. CLAIR)	1280-000	-2,720.00		19,790.19
05/01/19	Asset #197 55023	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 234 EAST HIGH ST., COALDALE)	1280-000	-540.00		19,250.19
05/01/19	Asset #196 55024	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 135 EAST HIGH ST., COALDALE)	1280-000	-520.00		18,730.19
05/01/19	Asset #205 55025	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 50-52 WATER ST., NEW PHILADELPHIA)	1280-000	-500.00		18,230.19



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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1995 - ESCROW Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/19	Asset #173 55026	LAW OFFICE OF COLE & VARANO	RETURN OF DEPOSIT (SALE OF 151 WEST SAYLOR ST., MT. CARMEL)	1280-000	-500.00		17,730.19
05/02/19	Asset #193 55027	MARKS MCLAUGHLIN & DENNEHY	RETURN OF DEPOSIT (SALE OF 1727 PARK AVE., COAL TOWNSHIP)	1280-000	-1,360.00		16,370.19
05/24/19	Asset #200 55028	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 94 COAL ST., PORT CARBON)	1280-000	-950.00		15,420.19
05/24/19	Asset #181 55029	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 918 WEST RACE ST., POTTSVILLE)	1280-000	-500.00		14,920.19
05/24/19	Asset #180 55030	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 717 WEST RACE ST., POTTSVILLE)	1280-000	-500.00		14,420.19
05/24/19	Asset #178 55031	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 517 WEST RACE ST., POTTSVILLE)	1280-000	-500.00		13,920.19
05/24/19	Asset #179 55032	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 525 E. NORWEGIAN ST., POTTSVILLE)	1280-000	-500.00		13,420.19
05/24/19	55033	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 525 E. NORWEGIAN ST., POTTSVILLE)	1280-003	-600.00		12,820.19
05/24/19	55033	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 525 E. NORWEGIAN ST., POTTSVILLE) LAW OFFICE OF RICHARD R. FEUDALE	1280-003	600.00		13,420.19
05/24/19	Asset #175 55034	LAW OFFICE OF RICHARD R. FEUDALE	RETURN OF DEPOSIT (SALE OF 9 & 11 NORTH 7TH ST., POTTSVILLE)	1280-000	-600.00		12,820.19

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1995 - ESCROW Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/18/19	Asset #204 55035	COVENANT ABSTRACT, INC.	RETURN OF DEPOSIT FOR THE SALE OF 12 -22 WIGGIN ST., NEW PHILADELPHIA	1280-000	-5,450.00		7,370.19
06/27/19	Asset #191	RICHARD FEUDALE, ESQUIRE	OVER PAYMENT ON DOWN MONEY FOR 1525 & 1527 W. WALNUT ST., COAL TWSP	1280-000	500.00		7,870.19
07/02/19	55036	MADISON SETTLEMENT SERVICES - SELINGSGROVE, LLC	RETURN OF DEPOSIT (SALE OF 103 SOUTH PLUM ST., MT. CARMEL)	1280-004	-500.00		7,370.19
07/31/19	55015	SCHLESINGER & KERSTETTER, LLP	Stop Payment on Check 55015 SCHLESINGER & KERSTETTER, LLP	1280-004	510.00		7,880.19
08/06/19	Asset #199 55037	PARAMOUNT ABSTRACT, INC.	RETURN OF DEPOSIT (SALE OF 134 N. THIRD ST., ST. CLAIR) (PER COURT ORDER DATED 3/15/19)	1280-000	-5,100.00		2,780.19
08/08/19	Asset #188 55038	VINCENT ROVITO, ESQUIRE	RETURN OF DEPOSIT (SALE OF 22-24 SOUTH 1ST ST., COAL TWP.) (PER COURT ORDER DATED 3/15/19)	1280-000	-1,000.00		1,780.19
09/06/19		ACORN ESTATES	DOWN MONEY FOR 1525-1527 WEST WALNUT STREET, COAL TWSP ACORN ESTATES	1280-000	-500.00		1,280.19
10/07/19	55036	MADISON SETTLEMENT SERVICES - SELINGSGROVE, LLC	Stop Payment on Check 55036 MADISON SETTLEMENT SERVICES - SELINGSGROVE, LLC	1280-004	500.00		1,780.19

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquistions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*1995 - ESCROW Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/31/19		APARTMENTS AND ACQUISTIONS, L.P.	From #####1995 To #####1656 TRANSFER OF FUNDS FROM ESCROW TO CHECKING ACCOUNT (post-petition rents)	9999-000		1,780.19	0.00

<b>ACCOUNT TOTALS</b>	<b>1,329.47</b>	<b>1,329.47</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	1,780.19	
<b>Subtotal</b>	<b>1,329.47</b>	<b>-450.72</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,329.47</b>	<b>\$-450.72</b>	

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 15-03964 MJC  
**Case Name:** Apartments And Acquisitions LP  
**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0651 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/20		Texas Capital Bank	Transfer from account ending 1656	9999-000	92,488.09		92,488.09
06/18/20		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREETM ASHLAND, PA, 27 N. NICE STREET , FRACKVILLE, PA AND 34 HOFFMAN BLVD., ASHLAND, PA	1222-000	1,689.00		94,177.09
06/18/20		SCHUYLKILL COUNTY HOUSING AUTHORITY	RENT FOR 1513 WALNUT STREETM ASHLAND, PA, 27 N. NICE STREET , FRACKVILLE, PA AND 34 HOFFMAN BLVD., ASHLAND, PA SCHUYLKILL COUNTY HOUSING AUTHORITY	1222-000	-1,689.00		92,488.09
07/08/20	Asset #207	Greater Columbia Medical	Final Payment	1249-000	1,000.00		93,488.09
07/08/20	Asset #206	MMJ Inc	Final Payment	1249-000	1,000.00		94,488.09
07/27/20	60001	William G Schwab	unpaid attorneys fees per the court order dated February 21, 2020	3110-000		12,500.00	81,988.09
08/19/20	60002	Barclays	Reimbursement of Credit Card Charge (Service of Filed Notice of Compensation to Fegley & Associates, CPA)	2690-000		56.50	81,931.59
09/21/20	60003	Barclays	Reimbursement of Credit Card Charge (Amended Notice of Amended Fegley, CPA Fee App.)	2690-000		56.50	81,875.09
12/23/20	60004	Fegley & Associates	ACCOUNTANT FEES PER THE COURT ORDER DATED DECEMBER 4, 2020	3410-000		3,137.50	78,737.59

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 15-03964 MJC  
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**Taxpayer ID#:** \*\*\_\*\*\*4454  
**Period Ending:** 12/08/21

**Trustee:** William G. Schwab  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0651 - Checking Account  
**Blanket Bond:** \$6,889,586.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/05/21	60005	INTERNATIONAL SURETIES, LTD.	Blanket bond #016026361 Period 1/1/2021 to 1/1/2022	2300-000		37.04	78,700.55
11/20/21		William G. Schwab, Trustee	attorneyfees	1129-000	26,588.69		105,289.24
11/20/21	60006	William G. Schwab, Trustee		7100-000		39,612.67	65,676.57
11/20/21	60007	William G. Schwab, Esquire	expenses	7100-000		12,499.19	53,177.38
11/20/21	60008	William G. Schwab, Esquire	attorney fees	7100-000		26,588.69	26,588.69
11/20/21		William G. Schwab, Trustee	attorneyfees	1129-000	-26,588.69		0.00

<b>ACCOUNT TOTALS</b>	<b>94,488.09</b>	<b>94,488.09</b>	<b>\$0.00</b>
Less: Bank Transfers	92,488.09	0.00	
<b>Subtotal</b>	<b>2,000.00</b>	<b>94,488.09</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,000.00</b>	<b>\$94,488.09</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0150	34,577.00	27,366.18	0.00
Checking # *****0154	9,000.00	0.00	0.00
Checking # *****0651	2,000.00	94,488.09	0.00
Checking # *****1649	-10,000.00	0.00	0.00
Checking # *****1656	364,029.59	279,532.51	0.00
Checking # *****1995	1,329.47	-450.72	0.00
	<b>\$400,936.06</b>	<b>\$400,936.06</b>	<b>\$0.00</b>